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ANNUAL REPORT

OF THE STATE OF CALIFORNIA

BUDGETARY BASIS

Fiscal Year Ended June 30, 1989

GRAY DAVIS
Controller

Controller of the State of California

SACRAMENTO

Honorable George Deukmejian
Governor of California
State Capitol
Sacramento, California

Dear Governor Deukmejian:

I hereby submit to you, as required by law, the Annual Report of the State of California. This report, which reflects audit adjustments to my preliminary General Fund Report issued on November 15, 1989, shows the financial condition of all funds as of June 30, 1989, and the result of their operations for the fiscal year then ended.

The General Fund ended the 1988-89 fiscal year with a fund balance of $829.3 million. Included in the fund balance is $645.9 million deposited into the Special Fund for Economic Uncertainties as required by Section 12.30 of Chapter 313, Statutes of 1988, $158.7 million reserved for continuing appropriations and $24.7 million reserved for Article XVI, Section 8 of the California Constitution (Proposition 98). The amount reserved for Article XVI, Section 8 of the State Constitution is the total of the unencumbered balances of certain appropriations designated for educational purposes only. The $645.9 million in the Special Fund for Economic Uncertainties represents the surplus available for appropriation by the legislature in the subsequent year.

Actual revenues exceeded amounts estimated in the 1988-89 Governor's Budget by $556.2 million. This has been mainly attributed to greater than anticipated receipts and lower refunds of Personal Income Tax. Because this revenue source represents over 40 percent of the total General Fund revenues, its variance from the budget estimate has a significant impact on the financial condition of the General Fund.

The General Fund had its usual temporary cash flow shortages during the year. In the 1988-89 fiscal year the State issued $3.2 billion of Revenue Anticipation Notes to meet such cash flow needs. All of the notes were redeemed on June 30, 1989.

This report is prepared in compliance with state laws and accounting procedures and is in conformance with the state's budget. I have also issued the General Purpose Financial Statements prepared in conformance with generally accepted accounting principles (GAAP) which may in some instances differ from state laws. The GAAP report is primarily intended to meet the needs of users outside of state government. A reconciliation between these two bases of accounting is contained in the GAAP report.

We wish to express our appreciation to all state agencies for their cooperation and continued efforts to submit their reports on a more timely basis.

Best regards,

Gray Davis

GRAY DAVIS
Controller

CONTENTS

Pages

Introduction Section

State Controller's Overview A-7
General Fund Financial Statements A-16
Notes to Financial Statements A-22
Governmental Cost Funds--Comparative Statements of Revenues and Expenditures A-40
Statistical Section A-44

Statements

1. All Funds--Financial Condition 2
2. All Funds--Operations 4
3. Total Governmental Cost Funds--Financial Condition 8
4. Total Governmental Cost Funds--Operations 9
5. General Fund and General Fund Special Accounts--Financial Condition 10
6. General Fund and General Fund Special Accounts--Operations 11
7. Feeder Funds--Financial Condition 34
8. Feeder Funds--Operations 35
9. State Transportation Fund--Financial Condition 38
10. State Transportation Fund--Operations 39
11. Transportation Tax Fund--Financial Condition 44
12. Transportation Tax Fund--Operations 45
13. Professions and Vocations Funds--Financial Condition 46
14. Professions and Vocations Funds--Operations 47
15. Other Governmental Cost Funds--Financial Condition 56
16. Other Governmental Cost Funds--Operations 57
17. Working Capital and Revolving Funds--Financial Condition 114
18. Working Capital and Revolving Funds--Operations 115
19. Public Service Enterprise Funds--Financial Condition 126
20. Public Service Enterprise Funds--Operations 127
21. Bond Funds--Financial Condition 138
22. Bond Funds--Operations 139
23. Retirement Funds--Financial Condition 152
24. Retirement Funds--Operations 153
25. Total Trust and Agency Funds--Financial Condition 154
26. Total Trust and Agency Funds--Operations 155
27. Federal Trust and Agency Funds--Financial Condition 156
28. Federal Trust and Agency Funds--Operations 157

Pages

Statements

29. Funds Outside State Treasury--Financial Condition 162
30. Funds Outside State Treasury--Operations 163
31. Other Trust and Agency Funds--Financial Condition 164
32. Other Trust and Agency Funds--Operations 165
33. Governmental Cost Funds--Summary Statement of Revenues 202
34. Governmental Cost Funds--Summary Statement of Expenditures 204
35. All Funds--Investments 216
36. All Funds--Income from Investments and Loans 217
37. General Obligation Bonds, Interest and Redemption 218
38. Bonded Debt--Annual Redemption and Interest Requirement 219
39. Bank and/or Savings and Loan Association Accounts--Outside of the State Treasury System.. 224

Index 238

STATE CONTROLLER'S OVERVIEW

INTRODUCTION

The State of California Annual Report for the fiscal year ended June 30, 1989, has been prepared in accordance with Section 12460 of the Government Code which requires the Controller to submit an annual report to the Governor containing a statement of the funds of the state, its revenues, and its expenditures during the preceding fiscal year.

The annual report is comprised of 39 individual financial statements which include comprehensive financial statements of financial condition and operations for all funds, by group, and by fund classification. Additional statements which include financial information in more detail are reported separately in the Annual Report Supplement. The statements included in the Annual Report Supplement are:

S-1 Governmental Cost Funds--Revenues by Fund and Source
S-2 Governmental Cost Funds--Revenues by Agency and Source
S-3 Governmental Cost Funds--Appropriations, Expenditures and Balances
S-4 All Funds--Receipts from the Federal Government
S-5 Bonded Debt Detail--Including Revenue Bonds

Detailed information of apportionments received by the local agencies is available in the reports of financial transactions, which are issued by the Division of Local Government Fiscal Affairs, Controller's Office.

This report is prepared in accordance with statutory requirements and reflects the past execution of the State's financial affairs on a budgetary basis and also serves as the starting point for General Fund budget planning. Financial statements of the General Fund and all other funds in the State Treasury also have been prepared in accordance with generally accepted accounting principles (GAAP). These statements, entitled the General Purpose Financial Statements, were audited and released separately. The audited General Fund balance, prepared on a GAAP basis, has been reconciled to the General Fund balance prepared on the budgetary basis in this report. This reconciliation is presented in the General Purpose Financial Statements.

For the State of California Annual Report, funds are divided into two broad groups, Governmental Cost Funds and Nongovernmental Cost Funds, and are presented individually or in a combined form.

Governmental Cost Funds are used for the normal cost of state government and consist of the:

1. (1) General Fund, which is used to provide funds for the majority of state agencies and state operational expenditures.
2. (2) General Fund--Special Accounts, to record fees or taxes which are levied for specific purposes.
3. (3) Transportation Funds, to record the receipt and disbursement of taxes which are related to the use of transportation vehicles.
4. (4) Feeder Funds, which are the depositories for the collection of major taxes prior to clearance to the General Fund.
5. (5) Other Governmental Cost Funds, which are used to account for taxes or revenues restricted by law for a specific purpose.

Nongovernmental Cost Funds receive their revenue from sources other than general and special taxes, licenses and fees . The fund classifications under this group are: Public Service Enterprise Funds, Working Capital and Revolving Funds, Bond Funds, Retirement Funds, and Trust and Agency Funds.

Financial Statements of the University of California are not included in this report but can be found in the General Purpose Financial Statements. The University of California, including its various branches, is administered by a Board of Regents as a public trust. Financial transactions of the University of California are included in this report only as to the amounts appropriated by the Legislature for support and capital outlay. Expenditures from these appropriations are included as a part of the cost of state government.

The information in this report has been compiled from the Controller's Office control accounts which are on a cash basis and are adjusted for reporting purposes. This brings the Controller's Office records into accord for reporting purposes with detailed accounts maintained by the agencies.

SIGNIFICANT FINANCIAL INFORMATION

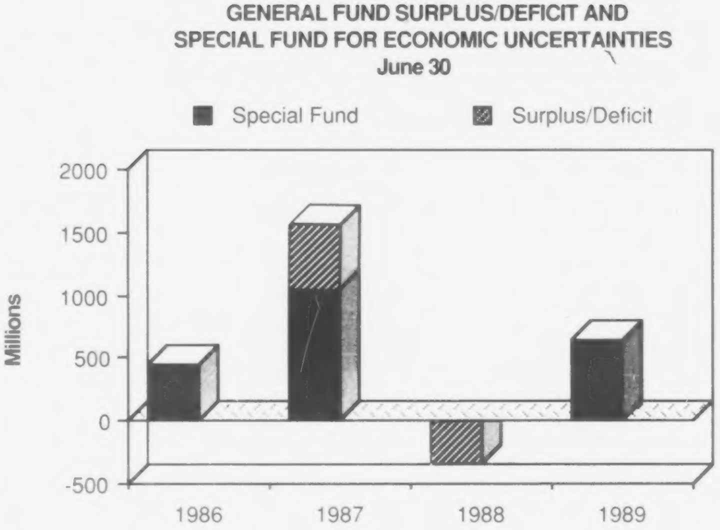
The State's General Fund ended the 1988-89 fiscal year with a budgetary fund balance of $829.3 million. The budgetary fund balance consists of $645.9 million deposited into the Special Fund for Economic Uncertainties, $158.7 million reserved for continuing appropriations and $24.7 million reserved for the unencumbered balances of constitutionally guaranteed appropriations that establish a minimum level of funding for public schools and community colleges. The $645.9 million in the Special Fund for Economic Uncertainties represents the surplus available for appropriation by the legislature in the subsequent year.

Special Fund for Economic Uncertainties

The Special Fund for Economic Uncertainties was created by Chapter 139, Statutes of 1985, and amended Section 16418(a) of the California Government Code. This fund, as the name implies, is a "rainy day fund." It provides the funds for those necessary expenditures throughout the year that have not been anticipated or provided for in the annual budget. The Controller of the State of California is required to transfer to this fund at the close of each fiscal year the lesser of the following amounts:

1. The unencumbered balance in the General Fund.
2. The difference between the state's "appropriations subject to limitation" for the fiscal year that ended and its "appropriation limit" as defined in the Budget Act for that fiscal year.

The balances of the Special Fund for Economic Uncertainties for the fiscal years 1985-86 through 1988-89 are shown in Table 1.


GENERAL FUND SURPLUS/DEFICIT AND SPECIAL FUND FOR ECONOMIC UNCERTAINTIES
June 30

Fiscal Year	(SFEU) Balance Budgetary Basis	General Fund Expenditures Budgetary Basis	Percent of General Fund Expenditures
1985-86	$443	$28,812	1.5
1986-87	$1,046	$31,373	3.3
1987-88	....	$33,097	....
1988-89	$646	$35,816	1.8

Table 1 Special Fund for Economic Uncertainties (SFEU) Balance (In Millions)

Governmental Cost Fund Revenues and Expenditures

Revenues for the State's Governmental Cost Funds totaled $43.3 billion for the fiscal year ended June 30, 1989, an increase of 13.4 percent over 1988. The amount of revenues from various sources and the changes from the last fiscal year are shown in Table 2.

Revenue Source	**Amount**	**Percent of Total**	**Increase/ Decrease from 1987-88**
Major Taxes and Licenses	$40,613	93.8	$5,002
Regulatory Taxes and Licenses	807	1.9	87
Revenue from Local Agencies	213	0.5	17
Services to the Public	559	1.3	44
Use of Property and Money	848	1.9	-73
Miscellaneous	250	0.6	22
Total	**$43,290**	**100.0**	**$5,099**

Table 2 Governmental Cost Fund Revenues (In Millions)

Expenditures for the Governmental Cost Funds total $42.6 billion for the fiscal year ended June 30, 1989, an increase of 4.6% over 1988. These expenditures provided a comprehensive range of governmental services in the areas of education, social services, health and environmental services, transportation, mental health, law, justice, public safety, recreation and resources development, public improvements, and general administrative services.

Changes in expenditures by function from the last fiscal year levels are presented in Table 3.

Function	Amount	Percent of Total	Increase/ Decrease from 1987-88
Legislative, Judicial, Executive			
Legislative	$191	0.5	$13
Judicial	396	0.9	213
Executive	439	1.0	1
State and Consumer Services	619	1.5	-1,313
Business, Transportation and Housing			
Business and Housing	161	0.4	7
Transportation	2,265	5.3	144
Resources	952	2.2	118
Health and Welfare	11,475	27.0	950
Correctional Programs	1,881	4.4	131
Education			
Education--K through 12	13,738	32.3	1,225
Higher Education	5,378	12.6	295
General Government			
General Administration	743	1.7	25
Debt Service	749	1.8	73
Tax Relief	951	2.2	-83
Shared Revenues	2,618	6.2	144
Miscellaneous	160	0.4	-54
Credits for Overhead Services by General Fund	-112	-0.3	-8
Statewide Indirect Cost Recoveries	-22	-0.1	-4
Total	**$42,582**	**100.0**	**$1,877**

Table 3 Governmental Cost Fund Expenditures (In Millions)

Debt Administration

The State continues to maintain its superior bond accreditation from Standard and Poor's Corporation (AAA), Fitch Investors Service (AAA) and Moody's Investors Service (Aaa). General obligation bond debt increased from $8.01 billion at June 30, 1988 to $8.63 billion at June 30, 1989, an increase of 7.7%.

To provide for cash flow, the State usually issues revenue anticipation notes at the beginning of each fiscal year. The State issued $3.2 billion in notes for the 1988-89 fiscal year, which were repaid by June 30, 1989. For the 1989-90 fiscal year, the State has issued $3 billion in revenue anticipation notes. These notes issued in August of 1989, will mature on June 29, 1990, and will be payable from available monies in the State's General Fund, including, if necessary, amounts that may be borrowed from other funds in the treasury.

Cash Investment

The State combines its surplus cash into a general account, the Pooled Money Investment Account, which it utilizes to make investments in various types of securities. The average daily investment balance for the fiscal year ended 1988-89 amounted to $17.5 billion. For the 1988-89 fiscal year, the average effective yield in investments was 8.67% as compared to a yield of 7.87% during the 1987-88 fiscal year.

According to the Pooled Money Investment Board, Thirty-Third Annual Report, Fiscal Year 1988-89, total interest received from available balances was $1.51 billion. Of this amount, the State's General Fund received $441 million, special funds received $684 million, local governments received $388 million, Public Employees Retirement System received $3 million and State Teachers Retirement System received $2 million.

The Pooled Money Investment Account Portfolio is shown in Table 4.

Type of Security	Average Daily Portfolio	Percent of Portfolio	Annual Earnings	Average Effective Yield
Money Market	$7,628	43.61	$680	8.91%
Government Securities	4,343	24.82	374	8.61%
Corporate Bonds	2,440	13.94	202	8.29%
AB 55 Loans	2,229	12.74	185	8.30%
Time Deposits	632	3.61	57	8.98%
Repurchase Agreements	175	1.00	15	8.74%
General Fund Loans	49	0.28	4	8.14%
Total Portfolio	**$17,496**	**100.00**	**$1,517**	**8.67%**

Table 4 Pooled Money Investment Account Portfolio (In Millions)

SIGNIFICANT FINANCIAL EVENTS AFTER JUNE 30, 1989

Earthquake Disaster Relief

To fund expenditures for response to and recovery from the 1989 earthquake a temporary sales tax increase of one quarter cent became effective on December 1, 1989 and will remain in effect for thirteen months. The increased tax is expected to generate approximately $800 million in additional revenue. Relief legislation (Chapter 22, Statutes of 1989) was enacted that would provide compensation, including emergency payments, based on personal property loss, personal injury, or death, including noneconomic loss, arising from the collapse of the San Francisco-Oakland Bay Bridge or the I-880 Cypress Structure. The Budget Act of 1989 was also amended to appropriate sufficient funds to cover the Department of Social Services' initial costs to administer and provide emergency assistance grants to victims of the earthquake in accordance with the federal and State-only Individual and Family Grant Programs.

ACCOUNTING, BUDGETARY, AND INTERNAL CONTROL SYSTEMS

The State prepares an annual financial plan that contains estimates of revenues and expenditures and enacts into law an annual budget. This budget is the result of negotiations between the governor and State Legislature. Throughout the year, adjustments agreed to by the parties are made to the budget. These are contained in budget revisions, executive change orders and financial legislation. The methods of accounting for expenditures against the budget are governed by state laws and regulations that, in some cases, are not in full agreement with generally accepted accounting principles.

The Controller is statutorily responsible for maintaining control over revenues due to the State and the expenditure of each appropriation contained in the budget. Budgeted appropriations are the expenditure authorizations that allow state agencies to purchase or create liabilities for goods and services. The Controller maintains audit processes which provide assurance that all state agency payments for goods and services are proper and are within the appropriations authorizing the expenditures.

The design of the State's accounting system provides the Controller 's Office with a centralized control record system to fully account for each budgeted appropriation, including its unexpended balance, and for all cash receipts and disbursements. The accounting system is decentralized in that the detail of each control account is maintained at the agency level. Throughout the year the control accounts and agency accounts are maintained and reconciled on a cash basis. At the end of the fiscal year, each agency prepares annual accrual reports for accounts receivable and payable. Encumbrances of appropriations are maintained through the year at the state agency level and are reported as reservations for fund balances at June 30 on a GAAP basis and as liabilities on a budgetary basis. The Controller's Office prepares the State of California Annual Report, the "budgetary basis financial report", using the cash basis control accounts and the annual accrual reports prepared by the agencies. The budgetary basis report is then adjusted to conform with generally accepted accounting principles, and the general purpose financial statements are prepared.

The state's system of internal accounting controls is designed to provide reasonable, but not absolute, assurance that (1) transactions are executed in accordance with management's authorization; (2) assets are protected against loss from unauthorized use or disposition; and (3) financial records are reliable for preparing financial statements and maintaining accountability for assets and obligations.

General Fixed Assets

The State is in the process of developing adequate fixed asset records for its governmental fund type property, plant, and equipment to meet the requirements of generally accepted accounting principles.

GENERAL FUND

GENERAL FUND
Statement of Financial Condition
Budgetary Basis*
June 30, 1989

ASSETS

Cash in State Treasury and Agency Accounts	$990,466,565
Receivables (See Notes 1b and 7)	158,055,382
Due from Other Funds (See Notes 6 and 7)	1,594,032,685
Due from Other Governments (See Note 7)	16,620,324
Prepaid Expenses	138,210,661
Advances to Other Funds	7,205,000
Other Assets	867,723
Total Assets	**$2,905,458,340**

LIABILITIES

Accounts Payable (See Note 1b)	$663,783,188
Due to Other Funds (See Note 8)	761,036,338
Due to Other Governments	485,727,402
Accrued Interest Payable	87,294,284
Advance Collections	33,240,417
Deposits	873,215
Other Liabilities	44,194,725
Total Liabilities	**$2,076,149,569**

FUND BALANCE

Reserved for Unencumbered Balances of Continuing Appropriations**	$158,768,076
Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98)	24,671,510
Unreserved-Undesignated Available for Appropriation (Special Fund for Economic Uncertainties)	645,869,185
Total Fund Balance (See Note 1F)	**$829,308,771**
Total Liabilities and Fund Balance	**$2,905,458,340**

LONG-TERM OBLIGATIONS

General Obligation Bonds	$8,631,485,000
Less: Self-Liquidating Bonds	4,196,865,000
Net General Bonded Debt	$4,434,620,000
Interest Payable in Future Years	2,576,428,628
Net Long-Term Obligations	**$7,011,048,628**

GENERAL FUND FIXED ASSETS

General Fund Investment in Fixed Assets (See Note 1e)

* In compliance with state laws and regulations.

** Includes $42 million which is the unexpended balance of the $1.1 billion of 1986-87 fiscal year tax proceeds determined to be above the limit set by Article XIII B of the State Constitution.

GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
Budgetary Basis*
Fiscal Year Ended June 30, 1989

Fund Balance		
Reserved for Unencumbered Balances of Continuing Appropriations		$259,644,180
Special Fund for Economic Uncertainties		0
Unreserved-Undesignated (Deficit)		-342,503,852
Total Fund Balance, June 30, 1988		**-$82,859,672**
Restatements		
Prior Year Revenue, Accrual Adjustments		-22,297,231
Prior Year Expenditure, Accrual Adjustments		96,713,492
Fund Balance, Beginning of Year, as Restated		**-$8,443,411**
Revenues	**$36,779,127,604**	
Other Financing Sources		
Transfers from Other Funds	204,391,273	
Other Additions	30,385,509	
Total Revenues and Other Sources	**$37,013,904,386**	
Expenditures		
State Operations	$8,727,591,441	
Local Assistance	27,087,669,899	
Capital Outlay	390,104	
Other Uses		
Transfers to Other Funds	360,500,760	
Total Expenditures and Other Uses	**$36,176,152,204**	
Amount of Revenues and Other Sources Over Expenditures and Other Uses		**$837,752,182**
Fund Balance		
Reserved for Unencumbered Balances of Continuing Appropriations**	$158,768,076	
Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98)	24,671,510	
Unreserved-Undesignated		
Available for Appropriation (Special Fund for Economic Uncertainties)	645,869,185	
Total Fund Balance, June 30, 1989		**$829,308,771**

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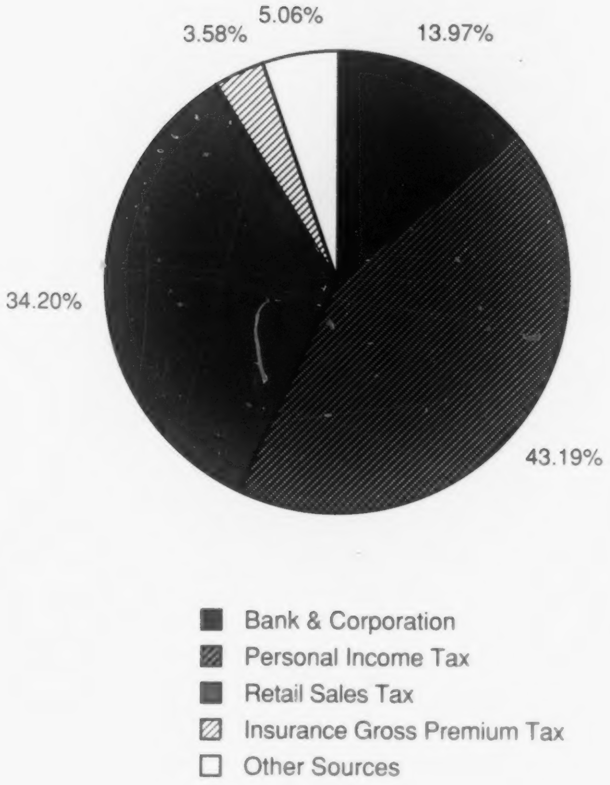
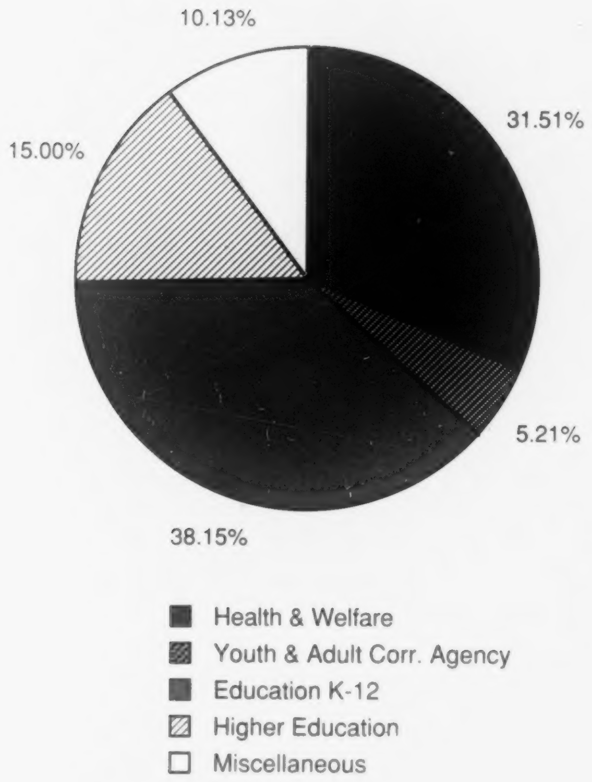
* In compliance with state laws and regulations.

** Includes $42 million which is the unexpended balance of the $1.1 billion of 1986-87 fiscal year tax proceeds determined to be above the limit set by Article XIII B of the State Constitution.

GENERAL FUND
Revenues by Source
1988-89 Fiscal Year



GENERAL FUND
Expenditure by Function
1988-89 Fiscal Year



GENERAL FUND
Statement of Revenues, Expenditures and Changes in Fund Balance
Budgetary Basis
Fiscal Year Ended June 30, 1989
(In Thousands)

	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989
Fund Balance, Beginning of Year	**$2,905,478**	**$2,540,674**	**$680,997**	**-$30,815**	**-$521,298**	**$490,622**	**$1,400,211**	**$686,278**	**$1,763,973**	**-$82,860**
Restatements										
Prior Year Revenue, Accrual Adjustments	-$9,065	$31,294	$15,962	$43,814	-$52,325	$2,121	-$8,931	-$83,695	-$113,120	-$22,297
Prior Year Expenditure, Accrual Adjustments	160,006	113,862	34,001	-36,777	110,043	38,011	56,236	107,924	85,880	96,714
Fund Balance, Beginning of Year, as Restated	**$3,056,419**	**$2,685,830**	**$730,960**	**-$23,778**	**-$463,580**	**$530,754**	**$1,447,516**	**$710,507**	**$1,736,733**	**-$8,443**
Revenues	**$17,712,403**	**$18,707,527**	**$19,842,218**	**$20,491,862**	**$23,345,925**	**$26,552,401**	**$28,179,436**	**$32,325,643**	**$32,355,428**	**$36,779,128**
Other Financing Sources										
Transfers from Other Funds	$330,364	$339,961	$1,078,349	$739,255	$476,164	$53,490	$47,392	$209,581	$223,661	$204,391
Other Additions	9,597	13,229	12,510	26,486	4,483	20,652	35,591	78,279	35,128	30,385
Total Revenues and Other Sources	**$18,052,364**	**$19,060,717**	**$20,933,077**	**$21,257,603**	**$23,826,572**	**$26,626,543**	**$28,262,419**	**$32,613,503**	**$32,614,217**	**$37,013,904**
Expenditures										
State Operations	$3,752,250	$4,226,387	$4,420,354	$4,485,045	$4,599,158	$5,660,071	$6,594,510	$7,665,019	$8,210,871	$8,727,591
Local Assistance	14,557,114	16,689,587	17,093,829	17,180,565	18,172,039	19,928,535	22,150,272	23,695,961	24,886,921	27,087,670
Capital Outlay	151,480	10,489	7,902	-831	87	9,155	66,873	12,443	-585	390
Other Uses										
Transfers to Other Funds	$107,265	$139,087	$172,767	$90,344	$101,086	$159,325	$212,002	$186,614	$1,336,603	$360,501
Total Expenditures and Other Uses	**$18,568,109**	**$21,065,550**	**$21,694,852**	**$21,755,123**	**$22,872,370**	**$25,757,086**	**$29,023,657**	**$31,560,037**	**$34,433,810**	**$36,176,152**
Excess of Revenues and Other Sources Over or Under (-) Expenditures and Other Uses	**-$515,745**	**-$2,004,833**	**-$761,775**	**-$497,520**	**$954,202**	**$869,457**	**-$761,238**	**$1,053,466**	**-$1,819,593**	**$837,752**
Fund Balance										
Reserved for Unencumbered Balances of Continuing Appropriations	$407,823	$332,032	$57,785	$87,058	$62,972	$63,119	$243,120	$189,671	$259,644	$158,768
Contingency Reserve for Economic Uncertainties/ Special Fund for Economic Uncertainties	....	348,965	....	....	327,650	1,337,092	443,158	1,046,000	....	645,869
Other Reserves	134,939	....	65,603	....	100,000	....	....	....	....	24,672
Unreserved-Undesignated (Surplus or Deficit)	1,997,912	....	-154,203	-608,356	....	....	....	528,302	-342,504	....
Total Fund Balance, End of Year	**$2,540,674**	**$680,997**	**-$30,815**	**-$521,298**	**$490,622**	**$1,400,211**	**$686,278**	**$1,763,973**	**-$82,860**	**$829,309**

NOTES TO FINANCIAL STATEMENTS

(1) Summary of Significant Accounting Policies

All statements have been prepared in conformity with generally accepted principles of governmental accounting to the fullest extent consistent with statutory requirements and the volume, complexity, and variety of the operations of the government of the State of California. The following is an explanation of the accounting policies of the State of California:

a. Fund Classification

The diverse nature of governmental operations and the need for complying with legal provisions require that the accounts of the State be organized on the basis of funds rather than a single unified set of accounts commonly used by commercial enterprises.

Each fund is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures, or expenses as appropriate. These funds of the State are divided into two main groups: Governmental Cost Funds and Nongovernmental Cost Funds. Governmental cost funds consist of the General Fund and those special funds into which taxes, licenses and fees are deposited which support the general operations of the State. Nongovernmental cost funds are those funds that account for State moneys derived from sources other than general and special taxes, licenses and fees and serve special purposes of government. These funds are classified below and serve the following purposes:

1. Public Service Enterprise Funds

   These are used to account for the transactions of state-operated enterprises which render services primarily to the public for a charge.

2. Working Capital and Revolving Funds

   These are used to account for the internal service activities rendered by a state agency for other state agencies or local governments.

3. Bond Funds

These are used to record the proceeds from the sale of general obligation bonds and the expenditure for acquisition of property, capital outlay, or loans to local agencies for the same purposes.

4. Retirement Funds

These are used to account for contributions received by various retirement systems, the investment of these moneys, retirement allowances and refunds to members.

5. Trust and Agency Funds

These are used to account for moneys and properties which are received and are disbursed by the State as trustee or custodian.

6. Feeder Funds

Feeder funds have been established by law as the depositories for collections of certain major taxes prior to clearance to the General Fund. The resources and obligations of these funds as of June 30 which apply to the General Fund are included in Due from Other Funds. The feeder funds are:

Alcohol Beverage Control Fund
*Bank and Corporation Tax Fund
*Cigarette Tax Fund
Estate Tax Fund
Gift Tax Fund
Highway Carriers' Uniform Business License Tax Fund
Inheritance Tax Fund
Insurance Tax Fund
*Personal Income Tax Fund
*Retail Sales Tax Fund

*Remaining in these feeder funds are certain resources and obligations which represent collections that were not available to the General Fund on June 30, 1989.

b. Basis of Accounting

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Governmental cost funds are primarily accounted for using the modified accrual basis of accounting.

Revenues of the governmental cost funds are recognized according to the provisions of Government Code Section 13302. Revenues are recorded as received with only interest receivable and recorded accounts receivable that have been billed and estimated to be collected in the following fiscal year reported as revenue of the fiscal year covered by this report. Receivables for which collection is indefinite are fully reserved until collected or determined to be uncollectible. Self-assessed taxes are reported in the fiscal year in which they are received.

Expenditures of governmental cost funds include obligations incurred but not paid by June 30. This includes all interfund settlements due but not completed at the end of the fiscal year and, as required by Government Code Section 13302, includes the interest payable as of June 30, on General Fund debt. Also, all encumbrances (such as obligations in the form of purchase orders, contracts, or salary commitments chargeable to an appropriation) at year end are reported as liabilities and expenditures of the fiscal year covered by this report. While this is a departure from generally accepted principles of governmental accounting, this treatment of encumbrances does not affect the unreserved-undesignated fund balance (surplus) available for appropriation as these same principles provide that the encumbrances be excluded from the surplus available for appropriation. Transfers from an appropriation in governmental cost funds to nongovernmental cost funds are shown as expenditures of the governmental cost funds in the fiscal year covered by this report even though actual expenditures from the nongovernmental cost funds may not occur until a later date (e.g., transfers to the Architecture Revolving Fund for capital outlay purposes).

The basis of accounting for the nongovernmental-cost funds varies among fund groupings and may vary from fund to fund within the groupings. The nongovernmental cost funds to the extent practicable are on an accrual basis; that is, collectible operating income is recorded as income when earned regardless of when it is collected; expenditures are recorded when the service is rendered or the goods used; and equipment is depreciated so the cost is spread over its useful life.

c. Change In Accounting Treatment of General Fund Encumbrances

In the 1989-90 Governor's Budget, the Department of Finance adopted the generally accepted accounting principles (GAAP) treatment of a portion of General Fund encumbrances as a reservation of fund balance rather than expenditures. We have not applied this principle to the budgetary basis financial statements presented for the 1987-88 and 1988-89 fiscal years. As mentioned in b. above, this encumbrance treatment does not affect the unreserved undesignated fund balance (surplus) available for appropriation.

d. Expenditure Funding Source

As a general rule expenditures are accounted as such in the fund from which final disbursement is made, but there are some exceptions to this principle. Where the fund from which the final disbursement is made is used only as a convenience for disbursing purposes (e.g., Payroll Revolving Fund), the expenditures are recorded in the funds from which the moneys were transferred.

e. Fixed Assets

Fixed assets are not included in the financial statements. However, the State is in the process of developing adequate fixed assets records for its property, plant, and equipment.

f. Fund Balance

The term "fund balance" is defined as the excess of the assets of a fund over its liabilities. Part or all of the total fund balance may be reserved as a result of law or generally accepted accounting principles. Reserves represent those portions of the fund balance that are not available for appropriation or that are legally segregated for specific uses. The major reserves are:

"Reserved for Unencumbered Balances of Continuing Appropriations" represents the unencumbered balance of all appropriations whose period of availability extends beyond the period covered by this report, fiscal year ended June 30. These appropriations are legally segregated for a specific future use.

"Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98)" represents the unencumbered balances of certain appropriations which are restricted for future educational purposes.

The Special Fund for Economic Uncertainties was created by Chapter 139 of the Statutes of 1985. The Disaster Response-Emergency Operations Account was created within this fund, pursuant to Chapter 1562 of the Statutes of 1985. This fund is to be expended only upon appropriation by the Legislature. The balance of this special fund is added to the balance of the General Fund, as required by the Government Code, to show the total money available for General Fund purposes.

The Contingency Reserve for Economic Uncertainties within each special fund was continued in existence by the Budget Act of 1986. This reserve is operative in all funds except the General Fund, Bond Funds and Retirement Funds. It is to be expended only upon reappropriation by the Legislature.

The balances of all appropriations whose availability for encumbrance and expenditure expired before or at the end of the fiscal year covered by this report are included in the fund balance.

Section 13303 of the Government Code provides that after July 1, 1978, all special accounts established by statute in the General Fund shall be excluded in any balance sheet, budget, or other statement of financial operations or condition of the General Fund. These accounts are reported separately as General Fund Special Accounts.

g. Budgetary Accounting

The State's annual budget is prepared on a modified accrual basis. The Governor recommends a budget for approval by the Legislature each fiscal year. Under State law, the State cannot adopt a spending plan that exceeds anticipated revenues.

Under the State Constitution, money may be drawn from the Treasury only through a legal appropriation. The appropriations contained in the Budget Act as approved by the Legislature and signed by the Governor are the primary sources of annual expenditure authorizations. The budget can be amended throughout the year by special legislative appropriations, budget revisions, or executive orders. Amendments to the initial budget are included in the budget data in the accompanying financial statements.

Appropriations are generally available for expenditure or encumbrance either in the fiscal year appropriated, or for a period of three years if the legislation does not specify a period of availability. Some appropriations continue indefinitely and are available until fully spent. Generally, encumbrances must be liquidated within two years from the end of the period of availability of the appropriation. If the encumbrances are not liquidated within this additional two-year period, the spending authority for these encumbrances lapses.

State agencies are responsible for exercising basic budgetary control and ensuring that appropriations are not overspent. The State Controller 's Office maintains overall control of all appropriations and will not disburse funds in excess of an appropriation.

In the annual budgeting process, the Governor estimates revenues. However, revenues are not included in the budget adopted by the Legislature.

(2) Financial Statements Prepared in Accordance with Generally Accepted Accounting Principles

The State Controller annually reports the State's financial condition based on generally accepted accounting principles (GAAP basis) and also based on the State's budgetary provisions (budgetary basis). This report (the budgetary basis report) is prepared in accordance with statutory and regulatory requirements and is used for reporting on the execution of the State's budget. The accounting records of state agencies are maintained on the budgetary basis for the primary purpose of maintaining accountability of the State's budget and other fiscal legislation; these records are used as the basis for audit. After the budgetary basis financial report is prepared, adjustments are made to prepare the GAAP basis financial statements, the General Purpose Financial Statements. The Notes to the Financial Statements section of the GAAP basis report discloses the primary differences between the budgetary basis accounting practices and generally accepted accounting practices. A statement of reconciliation of budgetary basis with GAAP basis for the General Fund is included in the notes of the GAAP basis report.

(3) State of California General Purpose Financial Statement Information

Information on the following can be found in the State of California General Purpose Financial Statements:

a. Notes to the Financial Statements

1. General Fund Reconciliation of Budgetary Basis with GAAP Basis
2. Cash and Pooled Investments, Investments, and Obligations Under Reverse Repurchase Agreements
3. Compensated Absences Payable
4. Revenue Bonds

(3) a. Notes to the Financial Statements - Continued

5. No Commitment Debt
6. Commitments, Leases, Loans and Construction
7. Pension Trusts
    - Public Employees' Retirement System
    - State Teachers' Retirement System
    - Judges' Retirement System
    - Legislators' Retirement System
8. University of California Financial Statements and Additional Information on its Retirement System, Investments and Revenue Bonds
9. Postretirement Health Care Benefits
10. Deferred Compensation Plan
11. Guaranty Deposits
12. Contingencies for Litigation, Federal Audit Exceptions, and the Insurance Program
13. California State Lottery
14. Subsequent Events

b. Statistical Section

1. General Governmental Expenditures by Function
2. General Revenues by Source
3. Ratio of General Long-Term Bonded Debt to Per Capita Income
4. Ratio of Annual Debt Service Expenditures for General Bonded Debt to Total General Expenditures
5. Comparison of National with State Population
6. Comparison of National with State Personal Income
7. Comparison of National with State Per Capita Personal Income
8. Civilian Labor Force for Resident Population Age 16 and Over
9. Persons Employed in Principal Manufacturing Industries

(4) Cash and Pooled Investments

The amounts shown as Cash in State Treasury and Agency Accounts include the amounts accounted for by the Controller's Office and the amounts in the agency records. The available cash in the state treasury and agency accounts is invested by the State Treasurer's Office through a pooled investment program. This program enables the State Treasurer's Office to combine available cash from all funds and to invest cash that exceeds current needs.

(5) Pooled Investment Loans

The State made loans to various State bond programs from its pooled investments during the 1988-89 fiscal year. At June 30, 1989, outstanding loans totaled $2,303,110,098. $1,251,335,604 of the total loan amount had been disbursed at year end, leaving an available balance of $1,051,774,494 at June 30, 1989.

(6) Due from Other Funds

General Fund

Fund	**Amount (In Millions)**
Personal Income Tax Fund	$408.1
Retail Sales Tax Fund	297.5
Bank and Corporation Tax Fund	150.6
Special Deposit Fund	149.1
Welfare Advance Fund	113.0
Health Care Deposit Fund	108.4
Federal Trust Fund	85.6
All Others	281.7
Total	**$1,594.0**

(7) Assets--Deferred

General Fund

The following assets have been deferred and are not included in the Statement of Financial Condition of the General Fund. Deferred assets are not available for appropriation since they are not expected to be collected within the subsequent year:

Account	**Amount (In Millions)**
Receivables	$180.8
Due from Other Funds	30.2
Due from Other Governments	12.0
Loans Receivable	5.0
Total	**$228.0**

Not included in the above are non-cash assets of the Unclaimed Property Fund which include stocks and bonds with an estimated value of $44 million. These assets when converted to cash will ultimately be transferred to the General Fund under Section 1564(c) Code of Civil Procedures.

(8) Due to Other Funds

General Fund

The balances of Due to Other Funds are shown in the following table:

Fund	**Amount (In Millions)**
State School Fund	$604.2
State School Deferred Maintenance Fund	56.5
Prison Industries Revolving Fund	21.4
Service Revolving Fund	21.0
All Others	57.9
Total	**$761.0**

(9) Unclaimed Property Funds

No provisions have been made for unclaimed property funds transferred to the General Fund from the Unclaimed Property Fund under Section 1564(c), Code of Civil Procedure, in the amount of $440 million. This amount remains subject to claim indefinitely; but as claims are paid from current receipts, it is improbable that any of these funds will be transferred back to the Unclaimed Property Fund.

(10) Bonded Debt Policy

The Federal Tax Reform Act of 1986 requires the State to pay the federal government any profit that it earns from investing tax-exempt bond proceeds at a higher interest rate than that which it pays on the bond issue unless such bond proceeds are fully expended within six months of receipt. To comply with federal regulations, AB 55 (Chapter 6, Statutes of 87) was enacted to authorize the Pooled Money Investment Board to make loans from the Pooled Money Investment Account to a special fund that is utilized to carry out the provisions authorized in the bond act before the issuance of the bonds. Bonds are subsequently issued and the bond proceeds are used within six months to repay that portion of each loan that has been utilized. This mechanism allows the State to avoid rebate to the federal government of any interest earnings. Interest is based on rates established by the Pooled Money Investment Board and is paid by the special fund, if authorized in the bond act, and if not, by the General Fund.

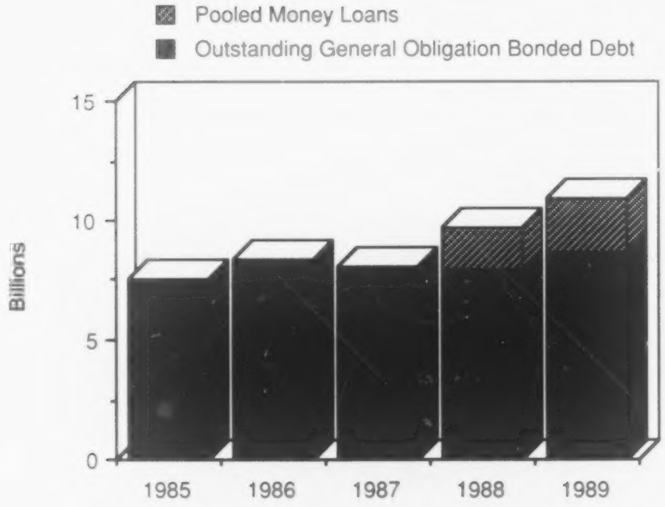
(11) General Obligation Bonds

The State Constitution permits the State to issue general obligation bonds for specific purposes and in such amounts as approved by two-thirds of both houses of the Legislature and by a majority of voters in a general or direct primary election. The debt service for general obligation bonds is appropriated from the State's General Fund. Under the State Constitution, the General Fund is used, first, to support the public school system and public institutions of higher education. The General Fund can then be used to service the debt on outstanding general obligation bonds. Self-liquidating bonds reimburse the General Fund for the debt service provided on their behalf.

The following schedule shows long-term obligations as of June 30, 1989 (in thousands):

General Obligation Bonds	$8,631,485
Less: Self-liquidating Bonds	4,196,865
Net General Bonded Debt	$4,434,620
Interest Payable in Future Years	2,576,428
Net Long-Term Obligations	**$7,011,048**

GENERAL OBLIGATION BONDED DEBT AND POOLED MONEY LOANS



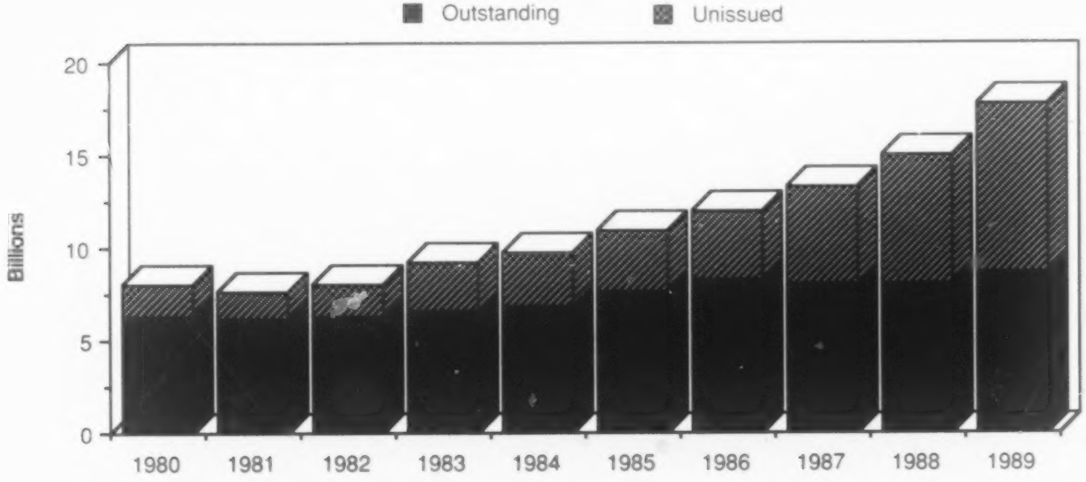
GENERAL OBLIGATION BONDED DEBT AND POOLED MONEY LOANS

As of June 30

(In Thousands)

June 30	Outstanding	Pooled Money Loans	Total
1985	$7,580,097		$7,580,097
1986	8,323,725		8,323,725
1987	8,028,550	$59,170	8,087,720
1988	8,007,115	1,651,464	9,658,579
1989	8,631,485	2,303,110	10,934,595

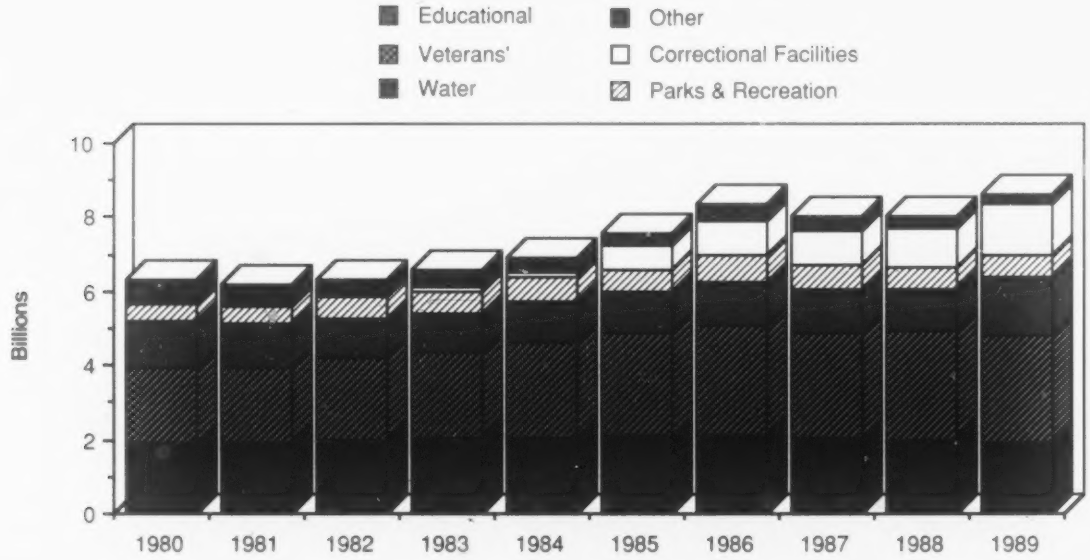
GENERAL OBLIGATION BONDED DEBT
Outstanding & Unissued



GENERAL OBLIGATION BONDED DEBT
As of June 30
(In Thousands)

June 30	Outstanding	Unissued	Total
1980	$6,304,366	$1,720,000	$8,024,366
1981	6,175,417	1,485,000	7,660,417
1982	6,332,763	1,725,000	8,057,763
1983	6,549,874	2,605,000	9,154,874
1984	6,902,815	2,800,000	9,702,815
1985	7,580,097	3,300,000	10,880,097
1986	8,323,725	3,655,000	11,978,725
1987	8,028,550	5,205,000	13,233,550
1988	8,007,115	6,940,200	14,947,315
1989	8,631,485	9,092,200	17,723,685

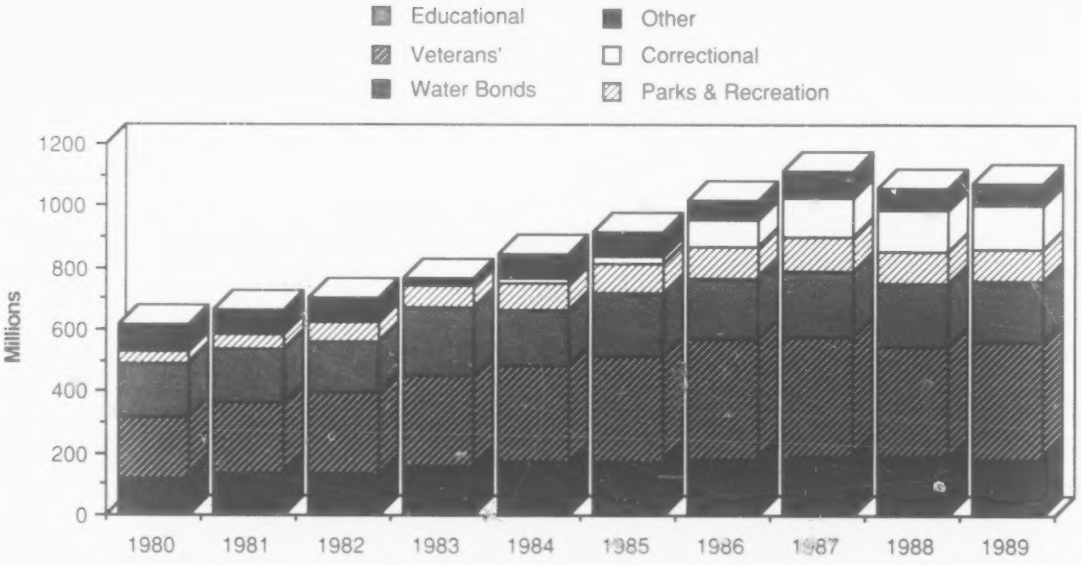
GENERAL OBLIGATION BONDED DEBT
June 30



GENERAL OBLIGATION BONDED DEBT
As of June 30
(In Thousands)

BOND TYPES	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989
State Water Projects Bonds	$1,926,950	$1,905,950	$1,983,702	$2,056,305	$2,033,960	$2,077,945	$2,100,040	$2,020,805	$1,941,510	$1,901,390
Veterans' Bonds	2,024,425	2,051,425	2,215,675	2,262,075	2,551,175	2,802,175	2,986,005	2,823,765	3,020,575	2,875,910
Educational Bonds	1,254,490	1,201,825	1,085,410	1,097,095	1,171,035	1,113,820	1,187,690	1,204,760	1,072,130	1,593,800
Parks and Recreational Bonds	438,750	449,800	538,850	583,800	622,615	605,735	697,005	637,425	581,645	624,550
Correctional Facilities Bonds	....	....	....	100,000	117,500	608,325	919,150	967,725	1,071,300	1,355,375
Other	659,751	566,417	509,126	450,599	406,530	372,097	433,835	374,070	319,955	280,460
Total	**$6,304,366**	**$6,175,417**	**$6,332,763**	**$6,549,874**	**$6,902,815**	**$7,580,097**	**$8,323,725**	**$8,028,550**	**$8,007,115**	**$8,631,485**

GENERAL OBLIGATION BONDS
Debt Service
Fiscal Year Ended June 30



DEBT SERVICE FOR GENERAL OBLIGATION BONDS
Fiscal Year Ended June 30
(In Thousands)

BOND TYPES	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989
State Water Projects Bonds	$119,273	$132,229	$134,574	$154,202	$170,938	$173,645	$185,006	$192,285	$187,633	$182,100
Veterans' Bonds	194,136	231,572	258,868	294,467	313,895	342,985	384,481	386,470	356,588	378,624
Educational Bonds	175,289	169,318	168,814	221,197	177,380	197,856	198,995	210,813	208,486	198,518
Parks and Recreational Bonds	41,587	51,631	58,283	76,619	87,874	95,260	98,900	109,993	101,863	96,631
Correctional Facilities Bonds	…………	…………		4,416	15,920	30,718	87,198	128,706	131,773	149,332
Other	86,686	80,097	78,577	17,174	75,846	72,052	66,458	81,697	73,081	66,076
Total	**$616,971**	**$664,847**	**$699,116**	**$768,075**	**$841,853**	**$912,516**	**$1,021,038**	**$1,109,964**	**$1,059,424**	**$1,071,281**

Additional general obligation bond information is provided on Statements 37 and 38. The following information is provided for specific bond programs:

a. First-Time Home Buyer

This bond is considered non self-liquidating for the first six years, after which it will become partially self-liquidating. The California Housing Finance Authority will provide below-market interest rate housing mortgage loans for the first-time home buyers in California under the Cal-First Time Home Buyers Act. At the beginning of the seventh year, the borrowers will commence payments that will gradually increase on an annual basis to equal payments at the first mortgage note rate during the sixth year.

b. Hazardous Substance Cleanup

Even though these bonds are classified as non self-liquidating, there are six potential funding sources to reimburse the General Fund for the principal and interest payments. These sources were sufficient to reimburse the General Fund since the start of the program in the 1984-85 fiscal year.

c. San Francisco Harbor Development

On February 7, 1969, the City and County of San Francisco assumed the liability for the outstanding Harbor Improvements Bonds. However, they remain the legal obligation of the State.

d. State School Building Aid

These bonds are partially self-liquidating. Under the State School Building Aid program, the State loaned money to school districts for new school building and earthquake safety reconstruction. Repayment terms for these loans are based on equal annual payments over thirty years for new construction and over twenty years for reconstruction. Certain school districts, meeting specified criteria, are exempt from fully repaying their loans and accrued interest. Currently, the repayments from the school districts exceed the General Fund debt service requirements of these bonds. As directed by the State Allocation

Board, the Controller annually transfers this excess amount to the State School Lease-Purchase Fund and the State School Deferred Maintenance Fund.

(12) University of California--Financial Transactions

The University of California, including its various branches, is administered by a Board of Regents as a public trust, subject only to such legislative control as may be necessary to insure compliance with the terms of the endowments of the University and the security of its funds.

The financial transactions of the University of California are included in this report only as to the amounts appropriated by the Legislature for support and capital outlay. Expenditures from these appropriations are included as part of the cost of state government. Financial statements for the University of California are included in the State of California General Purpose Financial Statements prepared in accordance with generally accepted accounting principles.

(13) County and District Agricultural Fairs--Financial Transactions

The financial transactions of district agricultural associations, citrus fairs, and county fairs are included only with regard to the disbursement of state funds appropriated for their use. These associations and fairs are semi-independent and operated with both state and local funds.

(14) Limits on State Spending

The State is subject to an annual appropriations limit imposed by Article XIIIB of the California Constitution. Article XIIIB established a limit on the growth of certain appropriations made from state tax revenues, adjusted annually for inflation and population growth. All tax revenue received was to have been appropriated within the limit or returned to the taxpayers. Propositions 98 and 99, approved by voters in the November 1988 general election, amended Article XIIIB.

Proposition 98 required that tax revenues received in excess of the state appropriations limit be allocated to school districts and community colleges (K-14) rather than returned to the taxpayers. The amount to be allocated is not to exceed 4% of the minimum school funding level. Effective in the 1988-89 fiscal year, Proposition 98 provided a guaranteed minimum level of funding for school districts and community colleges. The K-14 programs are guaranteed either the same percentage of General Fund revenues appropriated in the 1986-87 fiscal year, or the state and local tax revenues received in the prior year adjusted for changes in the cost-of-living and enrollment, whichever is greater.

Proposition 99, the Cigarette Tax Initiative, placed an additional tax on the cigarette purchases in California. Before the enactment of Proposition 99, an additional tax would have been considered revenue subject to the appropriations limit. This initiative specified these additional tax revenues are not subject to the appropriations limit and dedicated the revenue for specific purposes.

Article XIIIB imposed no limit on appropriations or funds obtained through nontax sources such as from reasonable user charges or fees and bond proceeds. The state appropriations limit is also exclusive of certain appropriations such as debt service on voter-approved debt, debt existing when Article XIIIB was adopted, and state subventions to local governments that are not restricted in their use. State appropriations to local governments without restrictions are considered tax proceeds for local entities, subject to each local entity's revenue and appropriations limit.

The appropriations limit is established each year in the budget act and is amended during the fiscal year for transfers of fiscal responsibility between the state and local governments. The budget act provides that any judicial action or proceeding to attack, review, set aside, void or annul the revenue and appropriations limit must begin within 45 days of the effective date of the act. There have never been any such judicial actions or proceedings.

GOVERNMENTAL COST FUNDS

COMPARATIVE SUMMARY OF

REVENUES AND EXPENDITURES

GOVERNMENTAL COST FUNDS
Comparative Statement of Actual and Estimated Revenues
Fiscal Year Ended June 30, 1989
(In Thousands)

	General Fund			Other Governmental Cost Funds			Total		
	Actual	Estimated	Variance Favorable/ Unfavorable	Actual	Estimated	Variance Favorable/ Unfavorable	Actual	Estimated	Variance Favorable/ Unfavorable
Major Taxes and Licenses									
Excise Tax on Beer and Wine	$30,450	$32,100	-$1,650				$30,450	$32,100	-$1,650
Excise Tax on Distilled Spirits	97,814	96,900	914				97,814	96,900	914
Bank and Corporation (Income) Taxes	5,137,995	5,415,000	-277,005	$14	$10,000	-$9,986	5,138,009	5,425,000	-286,991
Cigarette Tax *	162,221	176,000	-13,779	397,395	74,000	323,395	559,616	250,000	309,616
Horse Racing Revenues	102,584	114,000	-11,416	28,750	23,750	5,000	131,334	137,750	-6,416
Inheritance, Estate and Gift Taxes	335,091	345,000	-9,909				335,091	345,000	-9,909
Insurance Gross Premiums Tax	1,317,630	1,225,000	92,630				1,317,630	1,225,000	92,630
Trailer Coach License (In-Lieu) Fees				26,992	30,400	-3,408	26,992	30,400	-3,408
Motor Vehicle License (In-Lieu) Fees				1,975,256	1,908,000	67,256	1,975,256	1,908,000	67,256
Motor Vehicle Fuel Tax--Gasoline				1,166,055	1,147,850	18,205	1,166,055	1,147,850	18,205
Motor Vehicle Fuel Tax--Diesel				154,457	152,000	2,457	154,457	152,000	2,457
Motor Vehicle Registration and Other Fees				1,140,236	1,107,780	32,456	1,140,236	1,107,780	32,456
Personal Income Tax	15,885,651	15,428,000	457,651	3,528		3,528	15,889,179	15,428,000	461,179
Retail Sales and Use Taxes	12,577,297	12,275,445	301,852	73,596	48,555	25,041	12,650,893	12,324,000	326,893
Total, Major Taxes and Licenses	**$35,646,733**	**$35,107,445**	**$539,288**	**$4,966,279**	**$4,502,335**	**$463,944**	**$40,613,012**	**$39,609,780**	**$1,003,232**
Other Revenues	**$1,132,395**	**$1,115,473**	**$16,922**	**$1,544,166**	**$1,494,962**	**$49,204**	**$2,676,561**	**$2,610,435**	**$66,126**
Total, All Revenues	**$36,779,128**	**$36,222,918**	**$556,210**	**$6,510,445**	**$5,997,297**	**$513,148**	**$43,289,573**	**$42,220,215**	**$1,069,358**

* Includes the new cigarette and tobacco product tax revenues collected pursuant to Proposition 99, for the purposes of health education, hospital and physician services, research, public resource management and other miscellaneous purposes.

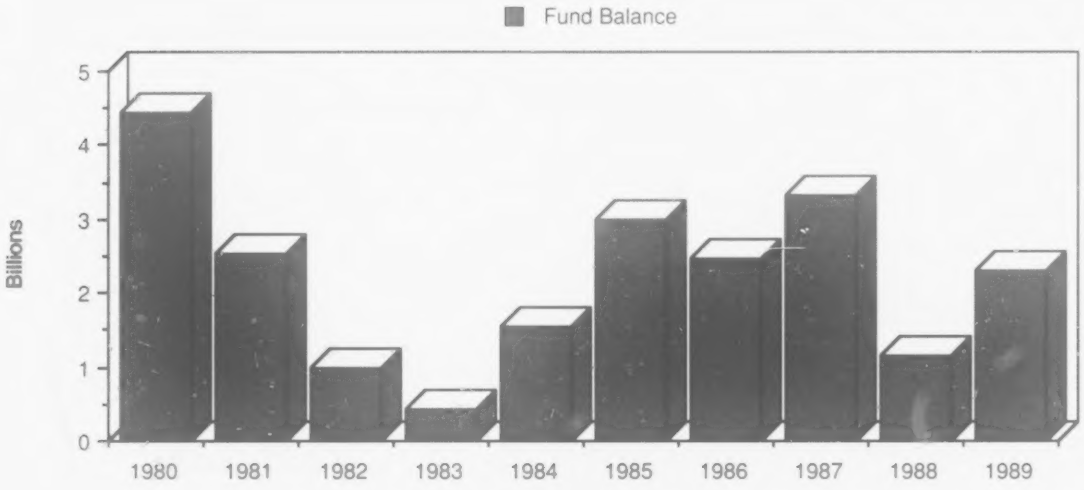
Amounts in "Estimated" column were taken from Schedule 8, "Comparative Statement of Revenues" 1988-89 Governor's Budget.

GOVERNMENTAL COST FUNDS
Comparative Statement of Actual and Budgeted Expenditures
Fiscal Year Ended June 30, 1989
(In Thousands)

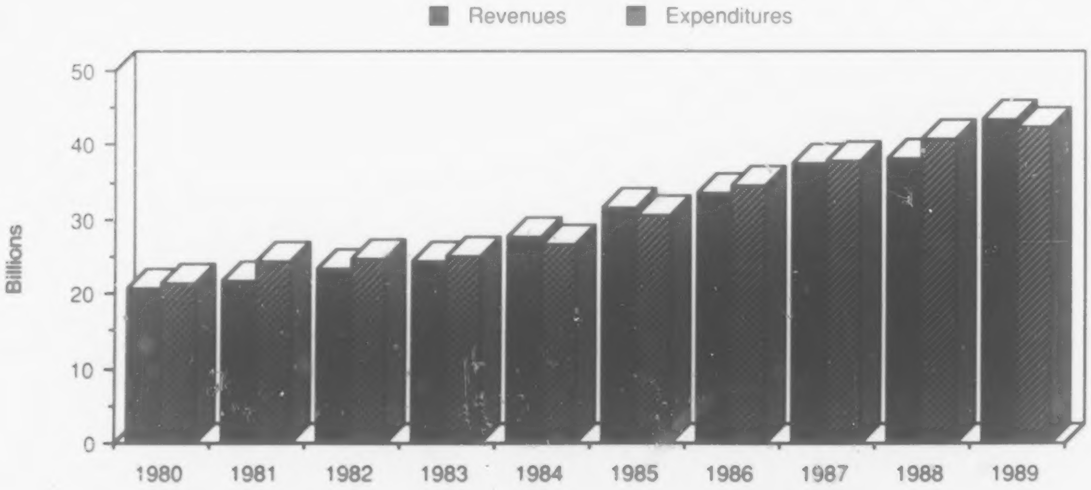
	General Fund			Other Governmental Cost Funds			Total		
	Actual	Budgeted	Variance Favorable/ Unfavorable	Actual	Budgeted	Variance Favorable/ Unfavorable	Actual	Budgeted	Variance Favorable/ Unfavorable
Legislative, Judicial, Executive									
Legislative	$33,033	$33,033	....	$157,579	$157,579	....	$190,612	$190,612	....
Judicial	214,189	221,125	$6,936	181,681	181,741	$60	395,870	402,866	$6,996
Executive	385,166	388,359	3,193	54,365	55,671	1,306	439,531	444,030	4,499
State and Consumer Services	252,561	266,214	13,653	366,614	391,873	25,259	619,175	658,087	38,912
Business, Transportation and Housing									
Business and Housing	57,338	59,682	2,344	103,394	106,023	2,629	160,732	165,705	4,973
Transportation	284	284	....	2,264,619	2,392,010	127,391	2,264,903	2,392,294	127,391
Resources	493,783	500,336	6,553	458,327	479,248	20,921	952,110	979,584	27,474
Health and Welfare	11,284,216	11,529,345	245,129	190,866	226,962	36,096	11,475,082	11,756,307	281,225
Correctional Programs	1,865,975	1,900,937	34,962	15,047	17,351	2,304	1,881,022	1,918,288	37,266
Education									
Education--K through 12	13,662,954	13,687,672	24,718	74,869	75,811	942	13,737,823	13,763,483	25,660
Higher Education	5,373,694	5,414,320	40,626	4,895	4,974	79	5,378,589	5,419,294	40,705
General Government									
Other Governmental Units	466,735	475,541	8,806	275,906	288,802	12,896	742,641	764,343	21,702
Debt Service	749,005	749,005	....	....	....	....	749,005	749,005	....
Tax Relief	950,811	957,791	6,980	....	....	....	950,811	957,791	6,980
Shared Revenues	256	256	....	2,617,591	2,617,591	....	2,617,847	2,617,847	....
Miscellaneous	160,359	178,952	18,593	301	526	225	160,660	179,478	18,818
Credit for Overhead Services by General Fund	-112,387	-112,387	....	....	....	....	-112,387	-112,387	....
Statewide Indirect Cost Recoveries	-22,320	-22,320	....	....	....	....	-22,320	-22,320	....
Total, All Expenditures	**$35,815,652**	**$36,228,145**	**$412,493**	**$6,766,054**	**$6,996,162**	**$230,108**	**$42,581,706**	**$43,224,307**	**$642,601**

Amounts in "Budgeted" column are total current year appropriations per the State Controller.

GOVERNMENTAL COST FUNDS
Total Fund Balance
As of June 30



GOVERNMENTAL COST FUNDS
Revenues and Expenditures
Fiscal Year Ended June 30



STATISTICAL SECTION

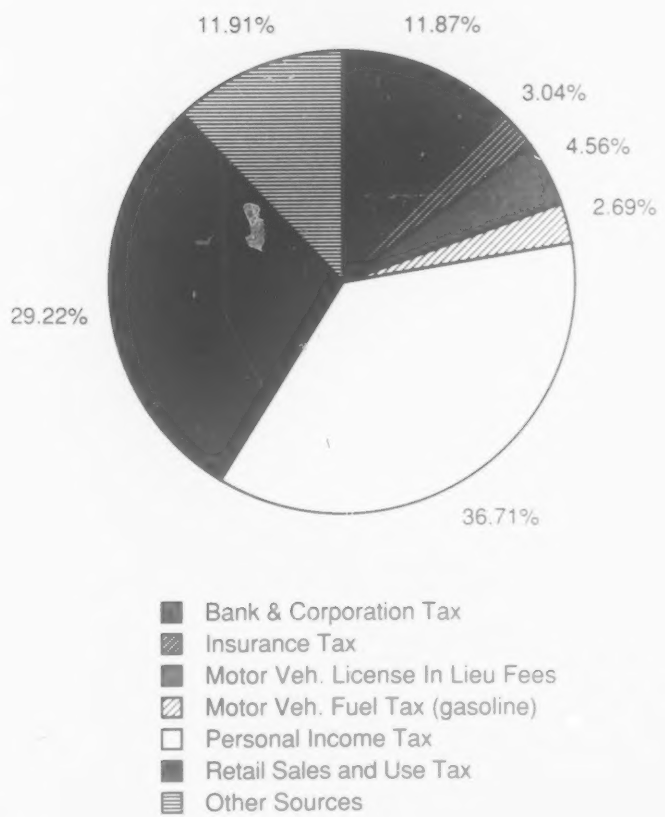
GOVERNMENTAL COST FUNDS
Revenue by Source
Last Ten Years
(In Thousands)

	1979-1980	1980-1981	1981-1982	1982-1983	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
Major Taxes and Licenses										
Excise Tax on Beer and Wine	$26,183	$27,669	$28,372	$27,690	$29,450	$29,834	$29,892	$30,647	$30,585	$30,450
Excise Tax on Distilled Spirits	112,757	115,191	111,151	108,519	107,983	105,952	102,370	100,641	98,149	97,814
Bank and Corporation (Income) Taxes	2,510,039	2,730,624	2,648,735	2,536,011	3,231,281	3,664,593	3,843,024	4,800,843	4,776,388	5,138,009
Cigarette Tax	290,043	278,161	276,824	271,621	263,231	262,868	258,141	255,076	250,572	559,617 *
Horse Racing Revenues	127,002	129,779	119,626	120,159	141,001	133,814	131,592	131,733	132,208	131,334
Inheritance, Estate and Gift Taxes	465,611	530,185	482,300	517,875	236,452	296,805	252,810	273,089	304,148	335,091
Insurance Gross Premiums Tax	446,228	460,926	454,984	736,929	457,490	643,139	839,939	1,008,804	1,158,321	1,317,630
Trailer Coach License (In-Lieu) Fees	45,056	37,574	29,968	35,500	33,868	33,416	31,042	29,702	31,680	26,991
Motor Vehicle License (In-Lieu) Fees	627,122	656,132	706,416	753,834	1,013,030	1,210,242	1,486,341	1,635,023	1,834,424	1,975,256
Motor Vehicle Fuel Tax--Gasoline	773,695	758,359	752,158	835,401	1,087,472	1,028,432	1,061,672	1,103,590	1,145,698	1,166,055
Motor Vehicle Fuel Tax--Diesel	79,057	81,635	81,288	93,232	125,695	131,205	132,500	142,291	147,556	154,457
Motor Vehicle Registration and Other Fees	424,462	433,587	636,970	825,659	859,392	893,668	997,912	1,028,110	1,100,230	1,140,236
Personal Income Tax	6,506,015	6,628,694	7,483,007	7,701,099	9,290,279	10,807,706	11,413,040	13,924,527	12,950,346	15,889,179
Retail Sales and Use Taxes	6,623,521	7,131,429	7,689,023	7,795,488	8,797,865	9,797,564	10,317,930	10,904,022	11,650,531	12,650,893
Total Major Tax and License Revenues	**$19,056,791**	**$19,999,945**	**$21,500,822**	**$22,359,017**	**$25,674,489**	**$29,039,238**	**$30,898,205**	**$35,368,098**	**$35,610,836**	**$40,613,012**
Other Revenues										
Liquor License Fees	$27,322	$26,627	$27,159	$27,425	$29,569	$29,214	$30,766	$32,057	$31,441	$32,826
Private Car Tax	4,504	8,301	4,854	4,133	576	3,377	3,081	3,138	2,571	2,069
Off-Highway Motor Vehicle License Fees (In-Lieu) Tax	456	530	520	622	662	730	800	773	768	719
Off-Highway Motor Vehicle Registration and Other Fees	1,435	1,906	1,668	941	2,359	2,547	3,309	3,555	3,529	3,217
Personalized License Plates	8,700	9,853	10,574	15,898	22,073	23,722	24,970	26,235	27,974	28,878
Architecture Public Building Fees	2,505	2,564	4,729	6,247	10,895	13,381	19,956	18,592	21,077	23,509
County Costs--Mentally Ill Patients	5,732	8,426	17,985	16,912	17,944	19,253	25,051	28,749	24,556	26,202
Pay Patients Board Charges	15,284	17,078	16,136	25,903	25,433	30,405	33,068	33,323	38,131	39,470
Teacher Credential Fees	2,728	3,665	4,286	4,663	5,278	5,466	5,217	5,896	5,145	6,506
Receipts from Health Care Deposit Fund	113,068	234,929	250,320	292,465	300,562	312,954	395,874	20,916	23,335	39,755
Medicare Receipts from Federal Government	5,768	3,870	8,344	8,227	8,481	8,639	12,383	7,283	9,220	11,221
Electrical Energy Tax	19,022	23,817	30,994	30,726	32,131	34,432	34,839	35,141	36,942	38,256
Emergency Telephone User's Surcharge	15,142	15,760	20,052	23,057	25,356	30,189	34,544	37,344	40,532	41,854

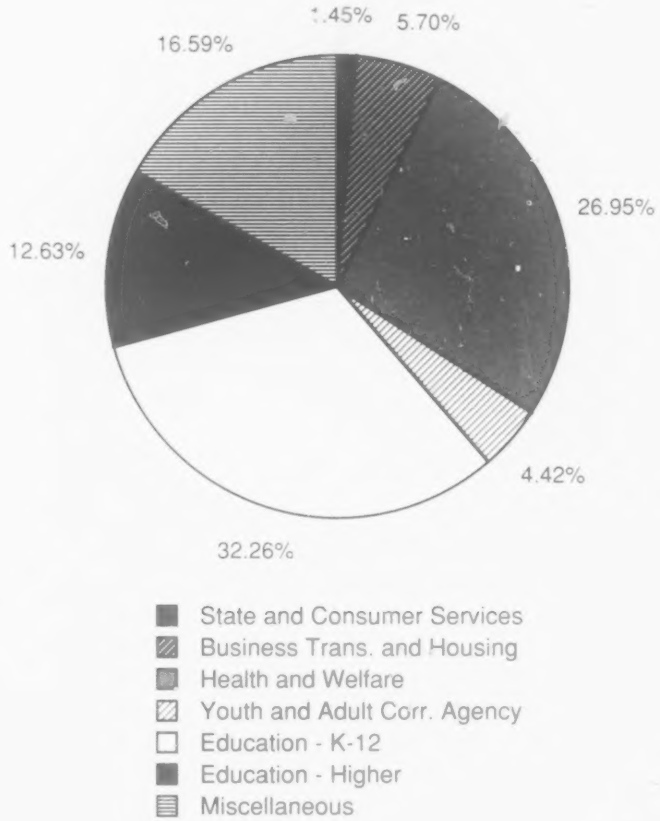
* Includes the new cigarette and tobacco product tax revenues collected pursuant to Proposition 99, for the purposes of health education, hospital and physician services, research, public resource management and other miscellaneous purposes.

GOVERNMENTAL COST FUNDS
Revenue by Source–Continued
Last Ten Years
(In Thousands)

	1979-1980	1980-1981	1981-1982	1982-1983	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
Interest Income										
Pooled Money Investments	$544,273	$460,284	$317,272	$239,898	$255,735	$473,495	$520,739	$448,739	$420,420	$442,241
Surplus Money Investments	114,723	105,226	96,718	74,254	111,344	164,799	164,024	144,390	160,535	165,509
Condemnation Deposits Investments	1,131	1,258	1,542	1,094	888	1,858	5,844	5,066	4,760	5,115
Other	6,164	4,664	8,861	18,255	14,021	16,106	13,369	4,325	5,338	5,813
Oil, Gas and Mineral Revenues										
State Lands Royalties	301,228	496,873	467,518	466,150	397,126	518,502	425,344	130,510	210,289	115,259
Federal Lands Royalties	15,369	17,383	20,040	29,954	38,840	36,990	32,057	24,535	22,741	22,766
Penalties and Interest on Unemployment Contributions	10,762	11,553	10,562	15,474	27,927	31,848	30,272	42,211	30,494	46,534
Penalties on Traffic Violations and Criminal Convictions	46,440	51,136	54,791	55,985	71,231	84,495	89,618	87,818	107,753	123,225
Sales of State Property and Fixed Assets	9,888	4,971	2,614	19,617	20,445	5,253	3,799	3,279	13,004	4,698
State Beach and Park Service Fees	14,366	17,978	20,162	23,224	26,426	29,426	27,953	30,357	37,564	38,729
Not Otherwise Classified	303,591	343,694	436,059	480,727	527,854	699,446	836,548	1,111,378	1,302,105	1,412,190
Total--Other Revenues	**$1,589,601**	**$1,872,346**	**$1,833,760**	**$1,881,851**	**$1,973,156**	**$2,576,527**	**$2,773,425**	**$2,285,610**	**$2,580,224**	**$2,676,561**
Total--All Revenues	**$20,646,392**	**$21,872,291**	**$23,334,582**	**$24,240,868**	**$27,647,645**	**$31,615,765**	**$33,671,630**	**$37,653,708**	**$38,191,060**	**$43,289,573**



GOVERNMENTAL COST FUNDS
Revenues by Source
1988-89 Fiscal Year



GOVERNMENTAL COST FUNDS
Expenditures by Function
1988-89 Fiscal Year

GOVERNMENTAL COST FUNDS
Schedule of Expenditures by Function and Character
Last Ten Years
(In Thousands)

	1979-1980	1980-1981	1981-1982	1982-1983	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
Function										
Legislative, Judicial, Executive										
Legislative	$88,126	$99,208	$124,476	$111,401	$119,147	$126,054	$147,997	$168,065	$178,316	$190,612
Judicial	70,862	83,166	80,217	93,617	100,470	126,534	152,844	170,692	183,144	395,870
Executive	259,381	319,722	335,896	253,486	426,187	318,700	359,432	397,232	437,619	439,531
State and Consumer Services	225,758	271,352	229,001	280,521	545,962	522,838	781,561	1,014,681	1,932,368	619,175
Business, Transportation and Housing										
Business and Housing	161,100	96,870	86,886	68,553	86,363	117,897	128,766	125,869	153,630	160,732
Transportation	1,220,340	1,297,393	1,347,511	1,487,837	1,565,808	1,817,348	1,980,460	2,068,190	2,121,098	2,264,903
Resources	522,794	582,343	535,642	536,249	489,604	632,444	751,389	723,037	834,282	952,110
Health and Welfare	5,881,984	7,090,007	7,405,622	7,331,969	7,280,898	8,098,565	9,113,332	9,746,097	10,525,301	11,475,082
Correctional Programs	514,332	621,104	735,951	735,240	854,080	1,060,186	1,386,378	1,571,427	1,749,550	1,881,022
Education										
Education--K through 12	6,988,153	7,449,199	7,726,904	7,716,880	8,744,316	9,768,580	10,904,614	12,123,579	12,512,975	13,737,823
Higher Education	2,848,500	3,309,640	3,274,886	3,253,332	3,251,398	3,884,049	4,382,946	4,799,214	5,083,143	5,378,589
General Government										
General Administration	324,747	340,195	422,219	391,056	407,060	473,653	576,883	719,081	717,871	742,641
Debt Service	197,047	210,088	218,092	284,346	339,052	375,697	443,885	637,448	675,807	749,005
Tax Relief	999,941	1,337,588	1,310,763	1,347,377	1,123,195	946,929	918,059	992,869	1,033,515	950,811
Shared Revenues	1,149,655	1,176,883	985,061	1,012,365	1,151,820	1,797,573	2,099,670	2,244,130	2,473,995	2,617,847
Miscellaneous	221	114,309	36,111	141,669	419,913	496,064	633,210	302,941	213,791	160,660
Credits for Overhead Services by General Fund	-36,816	-35,489	-49,846	-58,973	-73,601	-82,773	-90,241	-102,872	-103,841	-112,387
Statewide Indirect Cost Recoveries	-6,932	-11,075	-10,818	-17,865	-25,539	-21,231	-18,931	-26,345	-17,498	-22,320
Total	**$21,409,193**	**$24,352,503**	**$24,794,574**	**$24,969,060**	**$26,806,133**	**$30,459,107**	**$34,652,254**	**$37,675,335**	**$40,705,066**	**$42,581,706**
Character										
State Operations	$5,040,909	$5,705,647	$6,012,278	$6,241,328	$6,648,468	$7,363,566	$9,127,225	$10,178,033	$12,162,089	$11,861,207
Local Assistance	15,921,031	18,200,113	18,622,285	18,531,951	19,993,155	22,483,639	25,079,118	27,039,968	28,264,645	30,417,122
Capital Outlay	447,253	446,743	160,011	195,781	164,510	611,902	445,911	457,334	278,332	303,377
Total	**$21,409,193**	**$24,352,503**	**$24,794,574**	**$24,969,060**	**$26,806,133**	**$30,459,107**	**$34,652,254**	**$37,675,335**	**$40,705,066**	**$42,581,706**

GOVERNMENTAL COST FUNDS
Statement of Revenues, Expenditures and Changes in Fund Balance
Budgetary Basis
Fiscal Year Ended June 30
(In Thousands)

	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989
Fund Balance, Beginning of Year	$4,559,841	$4,456,213	$2,522,039	$972,177	$423,126	$1,532,223	$2,982,424	$2,460,785	$3,330,416	$1,146,944
Restatements										
Prior Year Revenue Adjustments	-$4,502	$69,854	$24,565	$39,681	-$103,594	$17,297	-$7,511	-$137,663	-$227,810	-$35,839
Adjustments to Prior Year Appropriation Expenditures	176,874	148,779	60,201	41,131	203,857	97,913	244,354	78,126	133,874	119,820
Prior Year Surplus Adjustments			174,041	-11,068		2,422			-194,070	
Fund Balance, Beginning of Year, as Restated	$4,732,213	$4,674,846	$2,780,846	$1,041,921	$523,389	$1,649,855	$3,219,267	$2,401,248	$3,042,410	$1,230,925
Additions										
Revenues	$20,646,391	$21,872,291	$23,334,582	$24,240,868	$27,647,645	$31,615,765	$33,671,630	$37,653,708	$38,191,060	$43,289,573
Other Financing Sources										
Transfers from Other Funds	$2,917,769	$2,754,076	$2,813,934	$3,584,222	$2,912,067	$2,372,159	$2,402,983	$3,129,191	$4,172,863	$3,423,320
Revenues Collected for Other Funds	18,975,487	17,719,431	18,993,188	19,508,473	22,217,174	25,428,934	26,887,536	31,246,315	31,148,610	35,572,722
Sales Tax Collected for Local Government	1,863,986	1,990,958	2,147,713	2,383,430	2,721,517	2,454,927	3,297,950	3,466,408	3,825,706	4,277,895
Other Additions	2,914,699	3,535,680	3,589,770	3,310,752	3,686,653	4,318,083	4,526,252	5,067,523	5,834,417	5,479,477
Total Additions	**$47,318,332**	**$47,872,436**	**$50,879,187**	**$53,027,745**	**$59,185,056**	**$66,189,868**	**$70,786,351**	**$80,563,145**	**$83,172,656**	**$92,042,987**
Deductions										
Expenditures										
State Operations	$5,040,909	$5,705,647	$6,012,278	$6,241,328	$6,648,468	$7,363,566	$9,127,225	$10,178,033	$12,162,089	$11,861,207
Local Assistance	15,921,030	18,200,113	18,622,285	18,531,951	19,993,156	22,483,639	25,079,118	27,039,968	28,264,645	30,417,122
Capital Outlay	447,253	446,743	160,011	195,781	164,510	611,902	445,918	457,334	278,332	303,377
Other Uses										
Transfers to Other Funds	$1,721,337	$1,906,880	$2,717,860	$2,467,100	$2,484,954	$2,257,808	$2,243,173	$2,316,625	$3,708,221	$3,126,083
Disbursements of Revenues Collected for Other Funds	18,975,487	17,719,431	18,993,188	19,508,473	22,217,174	25,428,934	26,887,536	31,246,315	31,148,610	35,572,722
Distributions of Local Sales Tax Collections	1,838,682	1,925,250	2,107,148	2,324,787	3,037,083	2,454,927	3,297,950	3,466,408	3,825,706	4,277,895
Other Deductions	3,649,634	4,121,179	4,075,086	4,377,120	3,630,877	4,256,523	4,463,913	4,929,294	5,680,519	5,428,944
Total Deductions	**$47,594,332**	**$50,025,243**	**$52,687,856**	**$53,646,540**	**$58,176,222**	**$64,857,299**	**$71,544,833**	**$79,633,977**	**$85,068,122**	**$90,987,350**
Excess of Revenues and Other Sources Over or Under (-) Expenditures and Other Uses	**-$276,000**	**-$2,152,807**	**-$1,808,669**	**-$618,795**	**$1,008,834**	**$1,332,569**	**-$758,482**	**$929,168**	**-$1,895,466**	**$1,055,637**
Fund Balance, End of Year	**$4,456,213**	**$2,522,039**	**$972,177**	**$423,126**	**$1,532,223**	**$2,982,424**	**$2,460,785**	**$3,330,416**	**$1,146,944**	**$2,286,562**

ALL FUNDS

FINANCIAL CONDITION

OPERATIONS

The year-end financial reports submitted by the agencies have not been audited by us, and accordingly, we cannot certify as to the completeness or consistency of the data contained therein.

Statement No. 1

ALL FUNDS
Statement of Financial Condition
June 30, 1989

	Grand Total	Governmental Cost Funds (Statement No. 3)	Working Capital and Revolving Funds (Statement No. 17)	Public Service Enterprise Funds (Statement No. 19)	Bond Funds (Statement No. 21)	Retirement Funds (Statement No. 23)	Trust and Agency Funds (Statement No. 25)
ASSETS							
Cash in State Treasury and Agency Accounts*..	$14,172,466,513	$1,932,568,501	$7,346,289,926	$165,183,527	$214,225,428	$9,261,716	$4,504,937,415
Pooled Money Investment Account Loans Receivable*..........	2,303,110,098	578,872,905	1,522,102,433	2,512,693	127,946,978	....	71,675,089
Deposits in Surplus Money Investment Fund......	7,795,497,000	1,791,180,000	315,416,000	3,553,654,000	642,587,000	620,772,000	871,888,000
Investments..........	76,794,613,217	....	200,522,230	6,635,836,660	....	68,773,382,796	1,184,871,531
Amount on Deposit with U.S. Treasury..........	5,192,323,983	....	....	....	....	....	5,192,323,983
Receivables..........	3,976,068,138	1,277,877,722	5,538,161	420,676,333	446,192	1,734,169,108	537,360,622
Due from Other Funds..........	4,733,014,961	3,339,434,287	361,424,119	219,349,381	32,590,433	30,219,053	749,997,688
Due from Other Governments..........	3,045,840,598	84,720,083	18,233,520	43,249,368	5,188,085	232,043	2,894,217,499
Prepaid Expenses..........	347,507,974	162,942,105	10,135,084	70,787,404	....	664,439	102,978,942
Inventory..........	69,296,701	....	48,987,234	18,814,358	....	....	1,495,109
Advances and Loans Receivables..........	6,124,734,179	10,070,000	150,036,954	5,861,169,600	....	....	103,457,625
Securities and Other Property Held in Trust...	11,837,724,905	....	....	67,282,985	....	....	11,770,441,920
Fixed Assets..........	7,108,328,299	....	1,267,423,872	4,465,706,355	....	1,280,807,318	94,390,754
Bonds Authorized and Unissued..........	9,929,993,000	....	313,494,000	1,914,547,469	7,691,951,531	....	10,000,000
Provision for Long-Term Obligations..........	1,585,215,874	5,814,329	869,362	1,529,332,183	....	....	49,200,000
Other Assets..........	1,277,911,306	4,869,898	548,532	1,251,788,544	....	8,510,393	12,193,939
Total Assets..........	**$156,293,646,746**	**$9,188,349,830**	**$11,561,021,427**	**$26,219,890,860**	**$8,714,935,647**	**$72,458,018,866**	**$28,151,430,116**
LIABILITIES							
Accounts Payable..........	$7,299,118,182	$2,070,060,299	$765,205,981	$1,415,866,580	$373,234,276	$763,162,285	$1,911,588,761
Benefits Payable..........	3,190,201,204	....	....	3,190,201,204	....	....	....
Due to Other Funds..........	4,722,375,382	2,323,676,953	405,537,408	386,584,664	346,360,682	2,265,670	1,257,950,005
Due to Other Governments..........	4,350,140,994	2,167,572,303	31,640,188	52,309,099	903,617,072	....	1,195,002,332
Accrued Interest Payable..........	371,111,734	87,294,284	17,529,445	266,288,005	....	....	....
Dividends Payable..........	53,000,000	....	....	53,000,000	....	....	....
Advance Collections..........	941,691,337	138,590,657	64,280,782	724,564,923	....	4,799,069	9,455,906
Deposits..........	8,673,960,526	11,708,220	8,547,512,738	87,258,225	....	500	27,480,843
Advances from Other Funds..........	662,772,939	....	38,931,212	608,997,727	....	....	14,844,000
Pooled Money Investment Account Loans Payable*..........	2,303,110,098	....	162,567,568	239,191,611	1,901,350,919	....	....
Bonds Payable..........	11,800,245,143	....	847,105,502	10,903,939,641	....	....	49,200,000
Contracts and Notes Payable..........	65,326,289	....	48,610,101	16,716,188	....	....	....
Other Liabilities..........	240,777,812	102,885,524	4,172,150	39,907,223	....	57,766,627	36,046,288
Total Liabilities..........	**$44,673,831,640**	**$6,901,788,240**	**$10,933,093,075**	**$17,984,825,090**	**$3,524,562,949**	**$827,994,151**	**$4,501,568,135**

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* On the All Funds Statement only, Cash in State Treasury and Agency Accounts was decreased by $2,303,110,098 and the account, Pooled Money Investment Account Loans Receivable, was established for that amount. This adjustment was distributed proportionally among the fund groups, based upon the amount of cash available to borrow in each fund group. The individual fund group statements were not adjusted, since these loans were made directly from the Pooled Money Investment Account and the specific funds loaning the money are not identifiable.

ALL FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Grand Total	Governmental Cost Funds (Statement No. 3)	Working Capital and Revolving Funds (Statement No. 17)	Public Service Enterprise Funds (Statement No. 19)	Bond Funds (Statement No. 21)	Retirement Funds (Statement No. 23)	Trust and Agency Funds (Statement No. 25)
RESERVES							
Reserve for Investment in Fixed Assets	$1,133,852,635	....	$30,517,124	$1,001,582,191	....	$8,446,913	$93,306,407
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissued	2,028,041,469	....	313,494,000	1,714,547,469	....	....	....
Other Reserves	42,029,290	....	....	38,418,930	....	....	3,610,360
Total Reserves	**$3,203,923,394**	....	**$344,011,124**	**$2,754,548,590**	....	**$8,446,913**	**$96,916,767**
FUND BALANCE							
Deposits	$11,811,567,985	....	....	....	....	....	$11,811,567,985
Retirement Systems Reserves	71,621,577,802	....	....	....	....	$71,621,577,802	....
Unexpended Federal Receipts	5,470,419,648	....	....	....	....	....	5,470,419,648
Reserved for Unencumbered Balances of Continuing Appropriations	3,484,780,505	$515,865,104	....	....	$2,968,915,401	....	....
Unreserved-Undesignated (Surplus or Deficit)	2,085,089,957	-127,200,678	-$6,423,062	-$1,641,535	2,221,457,297	....	-1,102,065
Contingency Reserve for Economic Uncertainties	11,784,229,480	1,064,374,168	287,430,417	4,173,513,344	....	....	6,258,911,551
Special Fund for Economic Uncertainties	645,869,185	645,869,185	....	....	....	....	....
Reserve for Bond Retirement	1,308,104,247	....	....	1,308,104,247	....	....	....
Other Reserves	204,252,903	187,653,811	2,909,873	541,124	....	....	13,148,095
Total Fund Balance	**$108,415,891,712**	**$2,286,561,590**	**$283,917,228**	**$5,480,517,180**	**$5,190,372,698**	**$71,621,577,802**	**$23,552,945,214**
Total Liabilities, Reserves and Fund Balance	**$156,293,646,746**	**$9,188,349,830**	**$11,561,021,427**	**$26,219,890,860**	**$8,714,935,647**	**$72,458,018,866**	**$28,151,430,116**

Statement No. 2

ALL FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1989

	Grand Total	Governmental Cost Funds (Statement No. 4)	Working Capital and Revolving Funds (Statement No. 18)	Public Service Enterprise Funds (Statement No. 20)	Bond Funds (Statement No. 22)	Retirement Funds (Statement No. 24)	Trust and Agency Funds (Statement No. 26)
FUND BALANCE, JUNE 30, 1988	**$95,718,300,740**	**$1,146,943,701**	**$283,978,286**	**$4,917,331,658**	**$4,127,266,227**	**$63,915,067,475**	**$21,327,713,393**
ADDITIONS							
Revenues	$43,289,573,308	$43,289,573,308	....	....	....	....	....
Operating Income	23,382,996,753	....	$8,934,681,499	$7,322,625,251	$5,884,380	....	$7,119,805,623
Receipts from Federal Government	11,516,494,641	....	....	....	....	....	11,516,494,641
Receipts from Local Government	69,864,689	....	....	....	69,864,689	....	....
Income from Investments	9,677,827,015	....	714,998,861	1,017,224,109	118,529,411	$6,958,259,497	868,815,137
Receipts from Depositors	2,051,114,742	....	....	....	....	....	2,051,114,742
Net Increase in Accountability for Deposits	12,515,219	....	....	....	....	....	12,515,219
Retirement Systems Receipts	4,473,652,236	....	....	....	....	4,473,652,236	....
Securities in Trust Received or Purchased	7,413,145,877	....	....	....	....	....	7,413,145,877
Revenues Collected for Other Funds	35,572,722,351	35,572,722,351	....	....	....	....	....
Sales Tax Collected for Local Government	4,277,895,259	4,277,895,259	....	....	....	....	....
Transfers from Other Funds	12,560,826,136	3,423,320,136	326,534,670	168,784,902	....	16,865,000	8,625,321,428
Bonds Authorized	3,292,000,000	....	....	....	3,282,000,000	....	10,000,000
Prior Year Revenue Adjustments	-159,780,203	-35,839,905	-2,182,210	-44,798,466	-173,477	-12,973,575	-63,812,570
Prior Year Surplus Adjustments	71,502,885	....	16,206,742	17,985,166	....	....	37,310,977
Other Additions	5,569,277,278	5,479,476,814	2,748,634	33,608,642	6,269,494	1,214,182	45,959,512
Total Additions	**$163,071,628,186**	**$92,007,147,963**	**$9,992,988,196**	**$8,515,429,604**	**$3,482,374,497**	**$11,437,017,340**	**$37,636,670,586**

Statement No. 2

ALL FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Grand Total	Governmental Cost Funds (Statement No. 4)	Working Capital and Revolving Funds (Statement No. 18)	Public Service Enterprise Funds (Statement No. 20)	Bond Funds (Statement No. 22)	Retirement Funds (Statement No. 24)	Trust and Agency Funds (Statement No. 26)
DEDUCTIONS							
Governmental Cost Expenditures	$42,581,705,594	$42,581,705,594	....	....	....	....	....
Operating Expenditures and Expenses	38,863,176,752	....	$9,772,014,328	$4,279,324,702	$2,079,971,853	....	$22,731,865,869
Payments to and for Depositors	377,815,004	....	....	....	....	....	377,815,004
Net Decrease in Accountability for Deposits	880,546,000	....	....	....	....	....	880,546,000
Retirement Systems Expenditures	3,705,073,425	....	....	....	....	$3,705,073,425	....
Workers Benefit Payments	1,403,653,357	....	....	1,403,653,357	....	....	....
Net Income Available for Dividends	200,940,816	....	....	200,940,816	....	....	....
Securities in Trust Released or Sold	5,310,668,205	....	....	....	....	....	5,310,668,205
Disbursement of Revenues Collected for Other Funds	35,572,722,351	35,572,722,351	....	....	....	....	....
Distributions of Local Sales Tax Collections	4,277,895,259	4,277,895,259	....	....	....	....	....
Transfers to Other Funds	10,665,313,432	3,126,082,532	4,513,801	1,219,713,256	189,611,938	....	6,125,391,905
Interest on Bonded Debt	739,704,544	....	....	739,704,544	....	....	....
Redemption of Bonds and Notes	52,370,000	....	....	52,370,000	....	....	....
Reimbursements to General Fund for Debt Service	133,291,113	....	....	....	133,291,113	....	....
Adjustments to Prior Year Appropriation Expenditures	-55,944,004	-119,819,835	85,945,310	-14,265,561	16,393,122	13,542,499	-37,739,539
Prior Year Surplus Adjustments	19,896,460	....	....	10,799,453	....	767,325	8,329,682
Other Deductions	5,645,208,906	5,428,944,173	130,575,815	60,003,515	....	11,123,764	14,561,639
Total Deductions	**$150,374,037,214**	**$90,867,530,074**	**$9,993,049,254**	**$7,952,244,082**	**$2,419,268,026**	**$3,730,507,013**	**$35,411,438,765**
FUND BALANCE, JUNE 30, 1989	**$108,415,891,712**	**$2,286,561,590**	**$283,917,228**	**$5,480,517,180**	**$5,190,372,698**	**$71,621,577,802**	**$23,552,945,214**

GOVERNMENTAL COST FUNDS

FINANCIAL CONDITION

OPERATIONS*

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* Details of Governmental Cost Fund Expenditures and Revenues are available in the Annual Report Supplement published under a separate cover.

Statement No. 3

TOTAL GOVERNMENTAL COST FUNDS
Statement of Financial Condition
June 30, 1989

	Total Governmental Cost Funds	General Fund and General Fund Special Accounts (Statement 5)	Feeder Funds (Statement 7)	State Transportation Fund (Statement 9)	Transportation Tax Fund (Statement 11)	Professions and Vocations Funds (Statement 13)	Other Governmental Cost Funds (Statement 15)
ASSETS							
Cash in State Treasury and Agency Accounts	$2,511,441,406	$1,223,811,294	$759,858,995	$106,439,071	$9,600,730	$5,466,099	$406,265,217
Deposits in Surplus Money Investment Fund	1,791,180,000	53,072,000	4,468,000	896,179,000	206,375,000	91,460,000	539,626,000
Receivables	1,277,877,722	163,546,449	639,946,515	365,797,071	15,721,181	26,369	92,840,137
Due from Other Funds	3,339,434,287	1,621,059,556	98,419,809	462,678,288	95,597,547	15,449,035	1,046,230,052
Due from Other Governments	84,720,083	17,193,657	....	1,351,352	....	1,488	66,173,586
Prepaid Expenses	162,942,105	139,008,639	....	20,437,684	....	1,042,966	2,452,816
Advances to Other Funds	10,070,000	7,205,000	....	....	....	....	2,865,000
Provision for Long-Term Obligations	5,814,329	5,092,551	....	....	....	....	721,778
Other Assets	4,869,898	877,634	....	3,984,396	....	....	7,868
Total Assets	**$9,188,349,830**	**$3,230,866,780**	**$1,502,693,319**	**$1,856,866,862**	**$327,294,458**	**$113,445,957**	**$2,157,182,454**
LIABILITIES							
Accounts Payable	$2,070,060,299	$759,293,618	$13,995,514	$1,127,380,789	$276,111	$12,371,422	$156,742,845
Due to Other Funds	2,323,676,953	807,851,821	917,217,363	289,183,178	16,791,165	11,351,826	281,281,600
Due to Other Governments	2,167,572,303	504,497,375	552,051,778	6,431,284	238,251,228	1,934	866,338,704
Accrued Interest Payable	87,294,284	87,294,284	....	....	....	....	....
Advance Collections	138,590,657	35,098,523	....	37,339,773	41,733,359	5,388,810	19,030,192
Deposits	11,708,220	2,706,806	....	8,951,414	....	....	50,000
Other Liabilities	102,885,524	44,414,956	8,966,470	43,798,822	2,397,794	114,655	3,192,827
Total Liabilities	**$6,901,788,240**	**$2,241,157,383**	**$1,492,231,125**	**$1,513,085,260**	**$299,449,657**	**$29,228,647**	**$1,326,636,168**
FUND BALANCE							
Reserved for Unencumbered Balances of Continuing Appropriations	$515,865,104	$245,629,096	....	$221,991,401	....	$4,267,291	$43,977,316
Unreserved-Undesignated (Deficit)	-127,200,678	-16,894,733	....	-103,796,590	....	-671,829	-5,837,526
Contingency Reserve for Economic Uncertainties	1,064,374,168	90,434,339	$10,462,194	87,062,278	$27,844,801	80,621,848	767,948,708
Special Fund for Economic Uncertainties	645,869,185	645,869,185	....	....	....	....	....
Other Reserves	187,653,811	24,671,510	....	138,524,513	....	....	24,457,788
Total Fund Balance	**$2,286,561,590**	**$989,709,397**	**$10,462,194**	**$343,781,602**	**$27,844,801**	**$84,217,310**	**$830,546,286**
Total Liabilities and Fund Balance	**$9,188,349,830**	**$3,230,866,780**	**$1,502,693,319**	**$1,856,866,862**	**$327,294,458**	**$113,445,957**	**$2,157,182,454**

TOTAL GOVERNMENTAL COST FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1989

Statement No. 4

	Total Governmental Cost Funds	General Fund and General Fund Special Accounts (Statement 6)	Feeder Funds (Statement 8)	State Transportation Fund (Statement 10)	Transportation Tax Fund (Statement 12)	Professions and Vocations Funds (Statement 14)	Other Governmental Cost Funds (Statement 16)
FUND BALANCE, JUNE 30, 1988	**$1,146,943,701**	**$69,202,045**	**$12,215,634**	**$507,323,969**	**$35,671,419**	**$77,551,030**	**$444,979,604**
ADDITIONS							
Revenues	$43,289,573,308	$37,101,610,955	$145,791,143	$1,323,315,210	$3,343,877,360	$88,066,936	$1,286,911,704
Revenues Collected for Other Funds	35,572,722,351	...	35,572,722,351	...	...	...	...
Sales Tax Collected for Local Government	4,277,895,259	...	4,277,895,259	...	...	...	...
Transfers from Other Funds	3,423,320,136	442,819,740	20,219,783	801,241,703	1,282,546,263	...	876,492,647
Prior Year Revenue Adjustments	-35,839,905	-21,688,294	-11,166,200	-3,376,919	-4,483,697	-56,060	4,931,265
Other Additions	5,479,476,814	2,851,923,092	...	2,622,756,563	...	2,271,810	2,525,349
Total Additions	**$92,007,147,963**	**$40,374,665,493**	**$40,005,462,336**	**$4,743,936,557**	**$4,621,939,926**	**$90,282,686**	**$2,170,860,965**
DEDUCTIONS							
Appropriation Expenditures							
State Operations	$11,861,206,732	$8,932,917,053	$3,488,064	$1,870,933,086	$143,204,616	$81,418,063	$829,245,850
Local Assistance	30,417,122,001	27,369,365,647	68,603,292	116,622,884	2,518,984,002	600	343,545,576
Capital Outlay	303,376,861	59,563,789	...	226,058,012	...	...	17,755,060
Total	**$42,581,705,594**	**$36,361,846,489**	**$72,091,356**	**$2,213,613,982**	**$2,662,188,618**	**$81,418,663**	**$1,190,546,486**
Disbursement of Revenues Collected for Other Funds	$35,572,722,351	...	$35,572,722,351	...	...	...	...
Distribution of Local Sales Tax Collections	4,277,895,259	...	4,277,895,259	...	...	...	...
Transfers to Other Funds	3,126,082,532	$377,001,096	95,500,237	$83,872,000	$1,967,577,926	$81,000	$602,050,273
Adjustments to Prior Year Appropriation Expenditures	-119,819,835	-100,992,451	...	-11,773,099	...	248,191	-7,302,476
Other Deductions	5,428,944,173	2,816,303,007	-10,993,427	2,621,766,041	...	1,868,552	...
Total Deductions	**$90,867,530,074**	**$39,454,158,141**	**$40,007,215,776**	**$4,907,478,924**	**$4,629,766,544**	**$83,616,406**	**$1,785,294,283**
FUND BALANCE, JUNE 30, 1989	**$2,286,561,590**	**$989,709,397**	**$10,462,194**	**$343,781,602**	**$27,844,801**	**$84,217,310**	**$830,546,286**

Statement No. 5

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS
Statement of Financial Condition
June 30, 1989

	General Fund	Total General Fund Special Accounts	Access for Handicapped Account	Air Toxics Inventory and Assessment Account	Armory Discretionary Improvement Account
ASSETS					
Cash in State Treasury and Agency Accounts	$990,466,565	$233,344,729	$2,805,238	$452,929	$171,575
Deposits in Surplus Money Investment Fund		53,072,000			
Receivables	158,055,382	5,491,067	295	240,450	
Due from Other Funds	1,594,032,685	27,026,871	110,500		18,626
Due from Other Governments	16,620,324	573,333	9,922		
Prepaid Expenses	138,210,661	797,978			
Advances to Other Funds	7,205,000				
Provision for Long-Term Obligations		5,092,551			
Other Assets	867,723	9,911			
Total Assets	**$2,905,458,340**	**$325,408,440**	**$2,925,955**	**$693,379**	**$190,201**
LIABILITIES					
Accounts Payable	$663,783,188	$95,510,430			$19,502
Due to Other Funds	761,036,338	46,815,483		$570,909	16,421
Due to Other Governments	485,727,402	18,769,973			
Accrued Interest Payable	87,294,284				
Advance Collections	33,240,417	1,858,106	$824,666		
Deposits	873,215	1,833,591			
Other Liabilities	44,194,725	220,231	200		
Total Liabilities	**$2,076,149,569**	**$165,007,814**	**$824,866**	**$570,909**	**$35,923**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	$158,768,076	$86,861,020			
Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98)	24,671,510				
Unreserved-Undesignated (Deficit)		-16,894,733			
Contingency Reserve for Economic Uncertainties		90,434,339	$2,101,089	$122,470	$154,278
Special Fund for Economic Uncertainties	645,869,185				
Total Fund Balance	**$829,308,771**	**$160,400,626**	**$2,101,089**	**$122,470**	**$154,278**
Total Liabilities and Fund Balance	**$2,905,458,340**	**$325,408,440**	**$2,925,955**	**$693,379**	**$190,201**

Statement No. 6

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS
Statement of Operations
Fiscal Year Ended June 30, 1989

	General Fund	Total General Fund Special Accounts	Access for Handicapped Account	Air Toxics Inventory and Assessment Account	Armory Discretionary Improvement Account
FUND BALANCE, JUNE 30, 1988	-$82,859,672	$152,061,717	$1,416,117	...	$58,135
ADDITIONS					
Revenues	$36,779,127,604	$322,483,351	$1,434,716	$1,218,845	$105,965
Transfers from Other Funds	204,391,273	238,428,467	...	...	...
Prior Year Revenue Adjustments	-22,297,231	608,937	-16,829	...	47,500
Other Additions	30,385,509	2,821,537,583	...	...	...
Total Additions	$36,991,607,155	$3,383,058,338	$1,417,887	$1,218,845	$153,465
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$8,727,591,441	$205,325,612	$732,915	$1,096,375	$60,889
Local Assistance	27,087,669,899	281,695,748	...	...	...
Capital Outlay	390,104	59,173,685	...	...	...
Total	$35,815,651,444	$546,195,045	$732,915	$1,096,375	$60,889
Transfers to Other Funds	$360,500,760	$16,500,336	...	...	...
Adjustments to Prior Year Appropriation Expenditures	-96,713,492	-4,278,959	...	...	-$3,567
Other Deductions	...	2,816,303,007	...	...	...
Total Deductions	$36,079,438,712	$3,374,719,429	$732,915	$1,096,375	$57,322
FUND BALANCE, JUNE 30, 1989	$829,308,771	$160,400,626	$2,101,089	$122,470	$154,278

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1989

	Attorney General Antitrust Account	Boxers Neurological Examination Account	Boxers Pension Account	California State Fair Police Special Account	Clean Coal Account
ASSETS					
Cash in State Treasury and Agency Accounts	$1,785	$21,640	$11,662	$64,018	$341
Deposits in Surplus Money Investment Fund	413,000	80,000	....	....	....
Due from Other Funds	6,560	14,684	....	....	....
Total Assets	**$421,345**	**$116,324**	**$11,662**	**$64,018**	**$341**
LIABILITIES					
Accounts Payable	....	$45,379	....	....	....
Due to Other Funds	$4,561	45,266	....	....	....
Total Liabilities	**$4,561**	**$90,645**	....	....	....
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$416,784	$25,679	$11,662	$64,018	$341
Total Fund Balance	**$416,784**	**$25,679**	**$11,662**	**$64,018**	**$341**
Total Liabilities and Fund Balance	**$421,345**	**$116,324**	**$11,662**	**$64,018**	**$341**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Attorney General Antitrust Account	Boxers Neurological Examination Account	Boxers Pension Account	California State Fair Police Special Account	Clean Coal Account
FUND BALANCE, JUNE 30, 1988	**$891,914**	**$49,650**	**$11,662**	**$42,366**	**$341**
ADDITIONS					
Revenues	$9,060	$190,258	....	$27,652	....
Total Additions	**$9,060**	**$190,258**	....	**$27,652**	....
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$427,000	$226,914	....	$6,000	....
Total	**$427,000**	**$226,914**	....	**$6,000**	....
Transfers to Other Funds	$2,500	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	54,690	-$12,685	....	....	....
Total Deductions	**$484,190**	**$214,229**	....	**$6,000**	....
FUND BALANCE, JUNE 30, 1989	**$416,784**	**$25,679**	**$11,662**	**$64,018**	**$341**

Statement No. 5

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1989

	Clean Fuels Account	County School Service Fund Contingency Account	Court Funding Account	Dealers Record of Sale Special Account	Developmental Disabilities Services Account	Elevator Safety Account
ASSETS						
Cash in State Treasury and Agency Accounts	$4,320,406	$22,394	$1,908,000	$9,542	$1,083	$1,330,670
Deposits in Surplus Money Investment Fund	....	....	....	282,000	126,000	....
Receivables	....	....	....	80,342	....	149,248
Due from Other Funds	....	77,606	....	3,643	3,587	....
Total Assets	**$4,320,406**	**$100,000**	**$1,908,000**	**$375,527**	**$130,670**	**$1,479,918**
LIABILITIES						
Accounts Payable	$3,330,922	....	....	....	....	$22,726
Due to Other Funds	....	....	$1,715,506	$10,227	....	669,769
Due to Other Governments	....	....	192,494	....	....	....
Other Liabilities	....	....	....	....	....	101,243
Total Liabilities	**$3,330,922**	**........**	**$1,908,000**	**$10,227**	**........**	**$793,738**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	$989,484	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	....	$100,000	....	$365,300	$130,670	$686,180
Total Fund Balance	**$989,484**	**$100,000**	**........**	**$365,300**	**$130,670**	**$686,180**
Total Liabilities and Fund Balance	$4,320,406	$100,000	$1,908,000	$375,527	$130,670	$1,479,918

Statement No. 6

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Clean Fuels Account	County School Service Fund Contingency Account	Court Funding Account	Dealers Record of Sale Special Account	Developmental Disabilities Services Account	Elevator Safety Account
FUND BALANCE, JUNE 30, 1988	**$3,103,747**	**$100,000**	....	**$136,428**	**$600**	**$107,178**
ADDITIONS						
Revenues	....	....	....	$1,188,704	$130,070	$3,579,930
Transfers from Other Funds	....	....	$182,262,000	....	....	....
Prior Year Revenue Adjustments	....	....	....	-673	....	-87,067
Total Additions	....	....	**$182,262,000**	**$1,188,031**	**$130,070**	**$3,492,863**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	....	....	....	$901,000	....	$2,910,868
Local Assistance	$2,114,263	....	$180,546,494	....	....	....
Total	**$2,114,263**	....	**$180,546,494**	**$901,000**	....	**$2,910,868**
Transfers to Other Funds	....	....	$1,715,506	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	....	....	$58,159	....	$2,993
Total Deductions	**$2,114,263**	....	**$182,262,000**	**$959,159**	....	**$2,913,861**
FUND BALANCE, JUNE 30, 1989	**$989,484**	**$100,000**	....	**$365,300**	**$130,670**	**$686,180**

Statement No. 5

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1989

	Emergency Clean Water Grant Account	Energy Resources Programs Account	Energy Technologies Research, Development, and Demonstration Account	Farm Labor Contractors Special Account	Farmlands Mapping Account	Financial Responsibility Penalty Account
ASSETS						
Cash in State Treasury and Agency Accounts	$3,096,771	$13,928,507	$1,925	$268,424	....	$4,220,716
Deposits in Surplus Money Investment Fund	....	....	8,176,000	....	....	....
Receivables	....	4,638	....	....	....	....
Due from Other Funds	....	7,524,370	374,686	....	....	88,500
Prepaid Expenses	....	388,379	....	....	....	....
Other Assets	....	9,416	....	....	....	....
Total Assets	$3,096,771	$21,855,310	$8,552,611	$268,424	....	$4,309,216
LIABILITIES						
Accounts Payable	....	$6,947,224	$7,583,446	....	....	....
Due to Other Funds	....	350,434	74,083	....	....	....
Due to Other Governments	$822,788	486,898	362,963	....	....	....
Other Liabilities	....	33,011	....	....	....	....
Total Liabilities	$822,788	$7,817,567	$8,020,492	....	....	....
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	$2,273,983	$946,000	$1,278,187	....	....	....
Unreserved-Undesignated (Deficit)	....	....	-746,068	....	....	....
Contingency Reserve for Economic Uncertainties	....	13,091,743	....	$268,424	....	$4,309,216
Total Fund Balance	$2,273,983	$14,037,743	$532,119	$268,424	....	$4,309,216
Total Liabilities and Fund Balance	$3,096,771	$21,855,310	$8,552,611	$268,424	....	$4,309,216

Statement No. 6

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Emergency Clean Water Grant Account	Energy Resources Programs Account	Energy Technologies Research, Development, and Demonstration Account	Farm Labor Contractors Special Account	Farmlands Mapping Account	Financial Responsibility Penalty Account
FUND BALANCE, JUNE 30, 1988	**$2,908,800**	**$15,931,710**	**$934,929**	**$243,784**	**-$69,774**	**$4,923,157**
ADDITIONS						
Revenues	...	$121	$657,746	$27,000	...	$4,210,614
Transfers from Other Funds	...	35,923,008	...	...	...	...
Prior Year Revenue Adjustments	...	-2,554	366,593	...	...	...
Total Additions	...	**$35,920,575**	**$1,024,339**	**$27,000**	...	**$4,210,614**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$634,817	$37,330,525	$4,510,313	$2,360	...	...
Capital Outlay	...	65,000	...	...	...	...
Total	**$634,817**	**$37,395,525**	**$4,510,313**	**$2,360**	...	...
Transfers to Other Funds	...	$1,000,000	...	...	$278,389	$4,824,555
Adjustments to Prior Year Appropriation Expenditures	...	-580,983	-$3,083,164	...	-348,163	...
Total Deductions	**$634,817**	**$37,814,542**	**$1,427,149**	**$2,360**	**-$69,774**	**$4,824,555**
FUND BALANCE, JUNE 30, 1989	**$2,273,983**	**$14,037,743**	**$532,119**	**$268,424**	...	**$4,309,216**

Statement No. 5

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1989

	Fingerprint Fees Account	First Offender Program Evaluation Account	Gaming Registration Fees Account	Garment Manufacturers Special Account	Geothermal Resources Development Account	
					Geothermal Resources Development Subaccount	Local Government Geothermal Resources Revolving Subaccount
ASSETS						
Cash in State Treasury and Agency Accounts	$73,698	$42,987	$3,525	$124,797	$596,273	$7,535,700
Deposits in Surplus Money Investment Fund	1,811,000	....	351,000	....	....	....
Receivables	42,898	....	....	100	....	....
Due from Other Funds	1,346,416	....	1,705	....	511,192	153,444
Due from Other Governments	426,015	....	....	....	....	....
Total Assets	**$3,700,027**	**$42,987**	**$356,230**	**$124,897**	**$1,107,465**	**$7,689,144**
LIABILITIES						
Accounts Payable	$832,000	....	....	....	....	$203,627
Due to Other Funds	2,042,556	....	$81,499	....	$306,888	....
Due to Other Governments	....	$42,987	....	....	204,304	5,218,539
Total Liabilities	**$2,874,556**	**$42,987**	**$81,499**	....	**$511,192**	**$5,422,166**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	$168,000	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	657,471	....	$274,731	$124,897	$596,273	$2,266,978
Total Fund Balance	**$825,471**	....	**$274,731**	**$124,897**	**$596,273**	**$2,266,978**
Total Liabilities and Fund Balance	**$3,700,027**	**$42,987**	**$356,230**	**$124,897**	**$1,107,465**	**$7,689,144**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Fingerprint Fees Account	First Offender Program Evaluation Account	Gaming Registration Fees Account	Garment Manufacturers Special Account	Geothermal Resources Development Account	
					Geothermal Resources Development Subaccount	Local Government Geothermal Resources Revolving Subaccount
FUND BALANCE, JUNE 30, 1988	**$3,733,356**	**$539,136**	**$397,455**	....	**$544,298**	**$2,947,927**
ADDITIONS						
Revenues	$11,835,693	-$42,987	$247,365	$310,935	$6,448,890	....
Transfers from Other Funds	....	....	....	....	....	$1,705,613
Prior Year Revenue Adjustments	-8,996	....	....	....	....	....
Total Additions	**$11,826,697**	**-$42,987**	**$247,365**	**$310,935**	**$6,448,890**	**$1,705,613**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$12,820,000	....	$280,863	....	$4,477,580	....
Local Assistance	....	....	....	....	....	$2,936,299
Total	**$12,820,000**	....	**$280,863**	....	**$4,477,580**	**$2,936,299**
Transfers to Other Funds	$1,000,000	$559,618	....	$186,038	$1,919,335	....
Adjustments to Prior Year Appropriation Expenditures	914,582	-63,469	$89,226	....	....	-$549,737
Total Deductions	**$14,734,582**	**$496,149**	**$370,089**	**$186,038**	**$6,396,915**	**$2,386,562**
FUND BALANCE, JUNE 30, 1989	**$825,471**	....	**$274,731**	**$124,897**	**$596,273**	**$2,266,978**

Statement No. 5

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1989

	Hazardous Substance Account			Hazardous Waste Control Account	
	Hazardous Substance Clearing Subaccount	Hazardous Substance Subaccount	Site Operation and Maintenance Subaccount	Hazardous Waste Control Subaccount	Hazardous Waste Management Planning Subaccount
ASSETS					
Cash in State Treasury and Agency Accounts	$483,696	$4,311,411	$1,310	$696,182	$1,106
Deposits in Surplus Money Investment Fund	141,000	15,600,000	2,428,000	19,833,000	875,000
Receivables	....	520	....	413,854	....
Due from Other Funds	11,238	66,096	111,097	7,107,145	291,296
Prepaid Expenses	....	....	....	409,599	....
Total Assets	**$635,934**	**$19,978,027**	**$2,540,407**	**$28,459,780**	**$1,167,402**
LIABILITIES					
Accounts Payable	....	$368,079	....	$8,106,193	$184,486
Due to Other Funds	....	6,848,263	....	6,453,661	....
Due to Other Governments	....	1,011,206	....	732,617	....
Advance Collections	....	566,650	....	200,840	....
Total Liabilities	....	**$8,794,198**	....	**$15,493,311**	**$184,486**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	....	$813,062	....	$549,315	$6
Contingency Reserve for Economic Uncertainties	$635,934	10,370,767	$2,540,407	12,417,154	982,910
Total Fund Balance	**$635,934**	**$11,183,829**	**$2,540,407**	**$12,966,469**	**$982,916**
Total Liabilities and Fund Balance	**$635,934**	**$19,978,027**	**$2,540,407**	**$28,459,780**	**$1,167,402**

Statement No. 6

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Hazardous Substance Account			Hazardous Waste Control Account	
	Hazardous Substance Clearing Subaccount	Hazardous Substance Subaccount	Site Operation and Maintenance Subaccount	Hazardous Waste Control Subaccount	Hazardous Waste Management Planning Subaccount
FUND BALANCE, JUNE 30, 1988	**$28,334**	**$13,797,103**	**$2,486,285**	**-$858,984**	**$3,600,590**
ADDITIONS					
Revenues	$1,179,532	$14,791,123	$192,810	$57,662,267	$123,341
Transfers from Other Funds	5,159,568	....	....	....	....
Prior Year Revenue Adjustments	....	-544,527	....	189	....
Total Additions	**$6,339,100**	**$14,246,596**	**$192,810**	**$57,662,456**	**$123,341**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$5,731,500	$10,266,055	$138,688	$43,714,179	$2,742,665
Total	**$5,731,500**	**$10,266,055**	**$138,688**	**$43,714,179**	**$2,742,665**
Transfers to Other Funds	....	$5,000,000	....	$291,064	....
Adjustments to Prior Year Appropriation Expenditures	....	1,593,815	....	-168,240	-$1,650
Total Deductions	**$5,731,500**	**$16,859,870**	**$138,688**	**$43,837,003**	**$2,741,015**
FUND BALANCE, JUNE 30, 1989	**$635,934**	**$11,183,829**	**$2,540,407**	**$12,966,469**	**$982,916**

Statement No. 5

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1989

	Hazardous Waste Reduction Incentive Account	Local Agency Technical Assistance Account	Local Jurisdiction Energy Assistance Account	Manufactured Home License Fees Account	Methane Gas Hazardous Reduction Account	Mortgage Bond and Tax Credit Allocation Fees Account
ASSETS						
Cash in State Treasury and Agency Accounts	$1,375	$709	$30,927,303	$879,606	$464,073	$4,111,128
Deposits in Surplus Money Investment Fund	29,000					
Due from Other Funds				1,512,418		
Other Assets						495
Total Assets	**$30,375**	**$709**	**$30,927,303**	**$2,392,024**	**$464,073**	**$4,111,623**
LIABILITIES						
Accounts Payable		$709	$12,695,222	$204,359	$129	$86,001
Due to Other Funds	$30,375		162,674	34,221	25	36,277
Due to Other Governments			910,147	2,153,444	220,000	
Deposits						1,833,591
Total Liabilities	**$30,375**	**$709**	**$13,768,043**	**$2,392,024**	**$220,154**	**$1,955,869**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations			$18,936,166		$130,000	
Unreserved-Undesignated (Deficit)			-1,776,906			
Contingency Reserve for Economic Uncertainties					113,919	$2,155,754
Total Fund Balance			**$17,159,260**		**$243,919**	**$2,155,754**
Total Liabilities and Fund Balance	**$30,375**	**$709**	**$30,927,303**	**$2,392,024**	**$464,073**	**$4,111,623**

Statement No. 6

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Hazardous Waste Reduction Incentive Account	Local Agency Technical Assistance Account	Local Jurisdiction Energy Assistance Account	Manufactured Home License Fees Account	Methane Gas Hazardous Reduction Account	Mortgage Bond and Tax Credit Allocation Fees Account
FUND BALANCE, JUNE 30, 1988	**$29,303**	....	**$22,373,744**	....	**$500,000**	**$408,909**
ADDITIONS						
Revenues	....	$79,777	$2,094	$11,843,131	....	$2,096,055
Prior Year Revenue Adjustments	-$16,741	....	....	....	....	2,277
Total Additions	**-$16,741**	**$79,777**	**$2,094**	**$11,843,131**	....	**$2,098,332**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$12,562	....	$76,663	$1,828,718	$36,081	$334,154
Local Assistance	....	$79,777	5,139,915	10,014,413	220,000	17,222
Total	**$12,562**	**$79,777**	**$5,216,578**	**$11,843,131**	**$256,081**	**$351,376**
Adjustments to Prior Year Appropriation Expenditures	....	....	....	....	....	$111
Total Deductions	**$12,562**	**$79,777**	**$5,216,578**	**$11,843,131**	**$256,081**	**$351,487**
FUND BALANCE, JUNE 30, 1989	....	....	**$17,159,260**	....	**$243,919**	**$2,155,754**

Statement No. 5

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1989

	Mosquitoborne Disease Surveillance Account	Motor Vehicle Parking Facilities Moneys Account	Narcotics Assistance and Relinquishment by Criminal Offender Account	Nuclear Planning Assessment Special Account	Peace Officers Memorial Account	Pressure Vessel Account
ASSETS						
Cash in State Treasury and Agency Accounts	$44,124	$873,829	$24,862	$453,739	$10,806	$222,296
Receivables				200,000		204,047
Due from Other Funds		459,585	93,216			
Total Assets	**$44,124**	**$1,333,414**	**$118,078**	**$653,739**	**$10,806**	**$426,343**
LIABILITIES						
Accounts Payable				$147,277	$1,780	$22,708
Due to Other Funds		$67,131	$102,558	214,926		430,627
Due to Other Governments				300,000		
Other Liabilities						85,777
Total Liabilities		**$67,131**	**$102,558**	**$662,203**	**$1,780**	**$539,112**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	$215,000			$1,237,000		
Unreserved-Undesignated (Deficit)	-170,876			-1,245,464		-$112,769
Contingency Reserve for Economic Uncertainties		$1,266,283	$15,520		$9,026	
Total Fund Balance	**$44,124**	**$1,266,283**	**$15,520**	**-$8,464**	**$9,026**	**-$112,769**
Total Liabilities and Fund Balance	**$44,124**	**$1,333,414**	**$118,078**	**$653,739**	**$10,806**	**$426,343**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Mosquitoborne Disease Surveillance Account	Motor Vehicle Parking Facilities Moneys Account	Narcotics Assistance and Relinquishment by Criminal Offender Account	Nuclear Planning Assessment Special Account	Peace Officers Memorial Account	Pressure Vessel Account
FUND BALANCE, JUNE 30, 1988	**$44,928**	**$672,210**	**$31,703**	**$189,620**	....	**-$102,007**
ADDITIONS						
Revenues	$5,852	$3,008,289	$480,000	$955,000	$72,218	$2,389,358
Prior Year Revenue Adjustments	....	34,086	-8,017	....	....	-14,654
Total Additions	**$5,852**	**$3,042,375**	**$471,983**	**$955,000**	**$72,218**	**$2,374,704**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$6,656	$2,448,302	$480,000	$492,812	$63,192	$2,378,280
Local Assistance	....	....	....	684,942	....	....
Total	**$6,656**	**$2,448,302**	**$480,000**	**$1,177,754**	**$63,192**	**$2,378,280**
Adjustments to Prior Year Appropriation Expenditures	....	....	$8,166	-$24,670	....	$7,186
Total Deductions	**$6,656**	**$2,448,302**	**$488,166**	**$1,153,084**	**$63,192**	**$2,385,466**
FUND BALANCE, JUNE 30, 1989	**$44,124**	**$1,266,283**	**$15,520**	**-$8,464**	**$9,026**	**-$112,769**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1989

	Property Acquisition Law Money Account	Public Utilities Commission Transportation Reimbursement Account	Public Utilities Commission Utilities Reimbursement Account	Renewable Resource Energy Agriculture Account	Roberti-Z'Berg-Harris Urban Open Space and Recreation Program Account
ASSETS					
Cash in State Treasury and Agency Accounts	$1,506,576	$3,943,679	$14,894,591	$157,838	$3,183,199
Receivables	33,302	....	....	....	....
Due from Other Funds	940,696	....	....	....	....
Due from Other Governments	3,810	....	....	....	....
Provision for Long-Term Obligations	....	....	3,000,000	....	....
Total Assets	**$2,484,384**	**$3,943,679**	**$17,894,591**	**$157,838**	**$3,183,199**
LIABILITIES					
Accounts Payable	....	....	....	....	$874,182
Due to Other Funds	$6,857	$406,674	$10,976,971	....	....
Total Liabilities	**$6,857**	**$406,674**	**$10,976,971**	....	**$874,182**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	$1,229,965	$72,000	$30,000	$220,677	$2,217,908
Unreserved-Undesignated (Deficit)	....	....	....	-62,839	....
Contingency Reserve for Economic Uncertainties	1,247,562	3,465,005	6,887,620	....	91,109
Total Fund Balance	**$2,477,527**	**$3,537,005**	**$6,917,620**	**$157,838**	**$2,309,017**
Total Liabilities and Fund Balance	**$2,484,384**	**$3,943,679**	**$17,894,591**	**$157,838**	**$3,183,199**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Property Acquisition Law Money Account	Public Utilities Commission Transportation Reimbursement Account	Public Utilities Commission Utilities Reimbursement Account	Renewable Resource Energy Agriculture Account	Roberti-Z'Berg-Harris Urban Open Space and Recreation Program Account
FUND BALANCE, JUNE 30, 1988	**$2,716,785**	**$1,922,713**	**$1,987,710**	**$157,838**	**$2,306,970**
ADDITIONS					
Revenues	$1,110,015	$6,430,499	$42,274,605	....	....
Prior Year Revenue Adjustments	371,369	2	....	....	....
Total Additions	**$1,481,384**	**$6,430,501**	**$42,274,605**	....	....
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$1,721,195	$4,208,624	$39,385,311	....	....
Local Assistance	....	....	....	....	-$497
Total	**$1,721,195**	**$4,208,624**	**$39,385,311**	....	**-$497**
Transfers to Other Funds	....	$36,276	-$2,200,616	....	....
Adjustments to Prior Year Appropriation Expenditures	-$553	571,309	160,000	....	-$1,550
Total Deductions	**$1,720,642**	**$4,816,209**	**$37,344,695**	....	**-$2,047**
FUND BALANCE, JUNE 30, 1989	**$2,477,527**	**$3,537,005**	**$6,917,620**	**$157,838**	**$2,309,017**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1989

	Solid Waste Disposal Site Cleanup and Maintenance Account	Special Account for Capital Outlay	Special Financing Account	State Agricultural and Forestry Residue Utilization Account	State Assistance for Fire Equipment Account	State Emergency Telephone Number Account
ASSETS						
Cash in State Treasury and Agency Accounts	$1,104,222	$75,890,624	$154,046	$59,886	$172,000	$7,943,756
Receivables	....	3,011,132	....	7,717	....	42,000
Due from Other Funds	....	185,715	....	....	....	324,083
Due from Other Governments	....	818	....	....	....	118
Provision for Long-Term Obligations	2,000,000	....	....	....	....	....
Total Assets	**$3,104,222**	**$79,088,289**	**$154,046**	**$67,603**	**$172,000**	**$8,309,957**
LIABILITIES						
Accounts Payable	$7,716	$32,086,353	....	....	....	$638,410
Due to Other Funds	2,290,808	2,182,482	....	....	....	8,617,248
Due to Other Governments	....	2,185,328	....	....	....	....
Total Liabilities	**$2,298,524**	**$36,454,163**	....	....	....	**$9,255,658**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	$3,081,976	$30,068,866	....	$2,032,875	$140,000	....
Unreserved-Undesignated (Deficit)	-2,276,278	....	....	-1,965,272	....	-$945,701
Contingency Reserve for Economic Uncertainties	....	12,565,260	$154,046	....	32,000	....
Total Fund Balance	**$805,698**	**$42,634,126**	**$154,046**	**$67,603**	**$172,000**	**-$945,701**
Total Liabilities and Fund Balance	**$3,104,222**	**$79,088,289**	**$154,046**	**$67,603**	**$172,000**	**$8,309,957**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

Statement No. 6

	Solid Waste Disposal Site Cleanup and Maintenance Account	Special Account for Capital Outlay	Special Financing Account	State Agricultural and Forestry Residue Utilization Account	State Assistance for Fire Equipment Account	State Emergency Telephone Number Account
FUND BALANCE, JUNE 30, 1988	**$1,815,260**	**$36,125,625**	**$147,670**	**$1,417,812**	**$214,875**	**$4,260,443**
ADDITIONS						
Revenues	...	$85,667,964	$2,730	$67,603	$32,000	$41,855,259
Transfers from Other Funds	...	...	12,858,000	...	...	...
Prior Year Revenue Adjustments	...	234,432	1,090	...	...	94,752
Other Additions	...	808,201	...	...	...	...
Total Additions	...	**$86,710,597**	**$12,861,820**	**$67,603**	**$32,000**	**$41,950,011**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$733,284	$1,165,494	...	...	$74,875	$870,060
Local Assistance	...	23,165,500	$12,856,383	...	...	44,057,628
Capital Outlay	...	59,108,685	...	...	...	...
Total	**$733,284**	**$83,439,679**	**$12,856,383**	...	**$74,875**	**$44,927,688**
Transfers to Other Funds	$276,278	...	...	$1,417,812	...	...
Adjustments to Prior Year Appropriation Expenditures	...	-$3,237,583	-$939	...	...	$2,228,467
Total Deductions	**$1,009,562**	**$80,202,096**	**$12,855,444**	**$1,417,812**	**$74,875**	**$47,156,155**
FUND BALANCE, JUNE 30, 1989	**$805,698**	**$42,634,126**	**$154,046**	**$67,603**	**$172,000**	**-$945,701**

Statement No. 5

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1989

	State Energy Conservation Assistance Account	State Energy Loan Fund	State Motor Vehicle Insurance Account	State Notes Expense Account	Subsequent Injuries Moneys Account	Surface Impoundment Assessment Account
ASSETS						
Cash in State Treasury and Agency Accounts	$15,886,366	$370	$6,098,237	$249,089	$623,298	$447,130
Deposits in Surplus Money Investment Fund	....	....	....	....	....	10,000
Receivables	53,640	....	....	....	....	1,005,482
Due from Other Funds	....	....	141,986	911	....	1,440
Due from Other Governments	132,650	....	....	....	....	....
Total Assets	**$16,072,656**	**$370**	**$6,240,223**	**$250,000**	**$623,298**	**$1,464,052**
LIABILITIES						
Accounts Payable	$260,951	....	$228,536	....	....	$35,873
Due to Other Funds	20,000	....	241,935	....	....	1,152,476
Due to Other Governments	3,877,675	....	....	....	....	364
Advance Collections	....	....	....	....	....	265,950
Total Liabilities	**$4,158,626**	....	**$470,471**	....	....	**$1,454,663**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	$19,318,939	....	....	$249,089	....	....
Unreserved-Undesignated (Deficit)	-7,404,909	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	....	$370	$5,769,752	911	$623,298	$9,389
Total Fund Balance	**$11,914,030**	**$370**	**$5,769,752**	**$250,000**	**$623,298**	**$9,389**
Total Liabilities and Fund Balance	**$16,072,656**	**$370**	**$6,240,223**	**$250,000**	**$623,298**	**$1,464,052**

Statement No. 6

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	State Energy Conservation Assistance Account	State Energy Loan Fund	State Motor Vehicle Insurance Account	State Notes Expense Account	Subsequent Injuries Moneys Account	Surface Impoundment Assessment Account
FUND BALANCE, JUNE 30, 1988	**$7,543,353**	**$303,370**	**$5,017,867**	**$250,000**	**$134,756**	**$25,921**
ADDITIONS						
Revenues	$970,932		$10,474,361		$2,286,228	$1,787,654
Transfers from Other Funds				$90,777		
Prior Year Revenue Adjustments			-12,765		202,314	-490,062
Other Additions	4,388,096					
Total Additions	**$5,359,028**		**$10,461,596**	**$90,777**	**$2,488,542**	**$1,297,592**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$2,713,533	$303,000	$9,709,711	$90,777	$2,000,000	$1,397,709
Total	**$2,713,533**	**$303,000**	**$9,709,711**	**$90,777**	**$2,000,000**	**$1,397,709**
Adjustments to Prior Year Appropriation Expenditures	-$1,725,182					-$83,585
Total Deductions	**$988,351**	**$303,000**	**$9,709,711**	**$90,777**	**$2,000,000**	**$1,314,124**
FUND BALANCE, JUNE 30, 1989	**$11,914,030**	**$370**	**$5,769,752**	**$250,000**	**$623,298**	**$9,389**

Statement No. 5

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1989

	Surface Mining and Reclamation Account	Tax Relief and Refund Account	Underground Container Inventory Account	Underground Storage Tank Account	Underground Storage Tank Tester Account	Vietnam Veterans Memorial Account
ASSETS						
Cash in State Treasury and Agency Accounts	$1,494,481	$14,923,031	....	$50,470	$32,919	$6,760
Deposits in Surplus Money Investment Fund	....	....	....	2,211,000	....	706,000
Receivables	....	1,402	....	....	....	....
Due from Other Funds	412	5,401,983	....	106,279	12,000	23,756
Provision for Long-Term Obligations	....	....	....	....	92,551	....
Total Assets	**$1,494,893**	**$20,326,416**	....	**$2,367,749**	**$137,470**	**$736,516**
LIABILITIES						
Accounts Payable	$46,069	$20,326,416	....	$134,713	$10,653	$58,789
Due to Other Funds	329,460	....	....	59,998	164,216	97,501
Due to Other Governments	48,007	....	....	212	....	....
Total Liabilities	**$423,536**	**$20,326,416**	....	**$194,923**	**$174,869**	**$156,290**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	$501,480	....	....	....	$150,252	$10,790
Unreserved-Undesignated (Deficit)	....	....	....	....	-187,651	....
Contingency Reserve for Economic Uncertainties	569,877	....	....	$2,172,826	....	569,436
Total Fund Balance	**$1,071,357**	....	....	**$2,172,826**	**-$37,399**	**$580,226**
Total Liabilities and Fund Balance	**$1,494,893**	**$20,326,416**	....	**$2,367,749**	**$137,470**	**$736,516**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

Statement No. 6

	Surface Mining and Reclamation Account	Tax Relief and Refund Account	Underground Container Inventory Account	Underground Storage Tank Account	Underground Storage Tank Tester Account	Vietnam Veterans Memorial Account
FUND BALANCE, JUNE 30, 1988	$675,092	....	$127,722	$2,052,694	$2,501	$700,086
ADDITIONS						
Revenues	$2,000,117	....	....	$597,206	$31,900	$432,854
Transfers from Other Funds	....	....	....	....	130,000	299,501
Prior Year Revenue Adjustments	....	....	-$4,482	461,700	....	....
Other Additions	....	$2,816,341,286	....	....	....	....
Total Additions	$2,000,117	$2,816,341,286	-$4,482	$1,058,906	$161,900	$732,355
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$1,814,788	$38,279	....	$946,031	$131,800	$852,215
Local Assistance	-136,591	....	....	....	....	....
Total	$1,678,197	$38,279	....	$946,031	$131,800	$852,215
Transfers to Other Funds	....	....	$123,581	....	$70,000	....
Adjustments to Prior Year Appropriation Expenditures	-$74,345	....	-341	-$7,257	....	....
Other Deductions	....	$2,816,303,007	....	....	....	....
Total Deductions	$1,603,852	$2,816,341,286	$123,240	$938,774	$201,800	$852,215
FUND BALANCE, JUNE 30, 1989	$1,071,357	....	....	$2,172,826	-$37,399	$580,226

Statement No. 7

FEEDER FUNDS
Statement of Financial Condition
June 30, 1989

	Total Feeder Funds	Alcohol Beverage Control Fund	Bank and Corporation Tax Fund	Cigarette Tax Fund	Estate Tax Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$759,858,995	$9,252,686	$23,134,049	$7,612,567	$1,226,250
Deposits in Surplus Money Investment Fund	4,468,000	....	....	....	....
Receivables	639,946,515	13,800	137,500,000	15,671,725	12,857,417
Due from Other Funds	98,419,809	....	....	....	....
Total Assets	**$1,502,693,319**	**$9,266,486**	**$160,634,049**	**$23,284,292**	**$14,083,667**
LIABILITIES					
Accounts Payable	$13,995,514	$1,486	$9,984,319	$21,157	....
Due to Other Funds	917,217,363	298,552	150,649,730	12,800,941	$14,083,667
Due to Other Governments	552,051,778	....	....	....	....
Other Liabilities	8,966,470	8,966,448	....	....	....
Total Liabilities	**$1,492,231,125**	**$9,266,486**	**$160,634,049**	**$12,822,098**	**$14,083,667**
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$10,462,194	....	....	$10,462,194	....
Total Fund Balance	**$10,462,194**	....	....	**$10,462,194**	....
Total Liabilities and Fund Balance	**$1,502,693,319**	**$9,266,486**	**$160,634,049**	**$23,284,292**	**$14,083,667**

Statement No. 8

FEEDER FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1989

	Total Feeder Funds	Alcohol Beverage Control Fund	Bank and Corporation Tax Fund	Cigarette Tax Fund	Estate Tax Fund
FUND BALANCE, JUNE 30, 1988	**$12,215,634**	....	....	**$12,215,634**	....
ADDITIONS					
Revenues	$145,791,143	....	$335	$68,666,625	....
Revenues Collected for Other Funds	35,572,722,351	$149,505,267	5,138,358,619	162,222,657	$315,701,761
Sales Taxes Collected for Local Government	4,277,895,259	....	....	....	....
Transfers from Other Funds	20,219,783	....	....	....	....
Prior Year Revenue Adjustments	-11,166,200	-9,119	-15,093,313	-575,911	2,702,623
Total Additions	**$40,005,462,336**	**$149,496,148**	**$5,123,265,641**	**$230,313,371**	**$318,404,384**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$3,488,064	....	$335	$1,644,000	....
Local Assistance	68,603,292	....	....	68,603,292	....
Total	**$72,091,356**	....	**$335**	**$70,247,292**	....
Disbursement of Revenues Collected for Other Funds	$35,572,722,351	$149,505,267	$5,138,358,619	$162,222,657	$315,701,761
Distribution of Local Sales Tax Collections	4,277,895,259	....	....	....	....
Transfers to Other Funds	95,500,237	....	....	....	....
Other Deductions	-10,993,427	-9,119	-15,093,313	-403,138	2,702,623
Total Deductions	**$40,007,215,776**	**$149,496,148**	**$5,123,265,641**	**$232,066,811**	**$318,404,384**
FUND BALANCE, JUNE 30, 1989	**$10,462,194**	....	....	**$10,462,194**	....

Statement No. 7

FEEDER FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Gift Tax Fund	Highway Carriers Uniform Business License Tax Fund	Inheritance Tax Fund	Insurance Tax Fund	Personal Income Tax Fund	Retail Sales Tax Fund
ASSETS						
Cash in State Treasury and Agency Accounts	....	....	$22,528	$3,026,565	$9,516,478	$706,067,872
Deposits in Surplus Money Investment Fund	....	....	....	....	....	4,468,000
Receivables	$555,398	....	17,700,362	4,218,813	331,428,000	120,001,000
Due from Other Funds	....	$1,921,362	....	....	71,029,630	25,468,817
Total Assets	**$555,398**	**$1,921,362**	**$17,722,890**	**$7,245,378**	**$411,974,108**	**$856,005,689**
LIABILITIES						
Accounts Payable	....	....	....	....	....	$3,988,552
Due to Other Funds	$555,398	$1,921,362	$17,722,890	$7,245,378	$411,974,108	299,965,337
Due to Other Governments	....	....	....	....	....	552,051,778
Other Liabilities	....	....	....	....	....	22
Total Liabilities	**$555,398**	**$1,921,362**	**$17,722,890**	**$7,245,378**	**$411,974,108**	**$856,005,689**
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	....	....	....	....	....	....
Total Fund Balance	....	....	....	....	....	....
Total Liabilities and Fund Balance	**$555,398**	**$1,921,362**	**$17,722,890**	**$7,245,378**	**$411,974,108**	**$856,005,689**

FEEDER FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

Statement No. 8

	Gift Tax Fund	Highway Carriers Uniform Business License Tax Fund	Inheritance Tax Fund	Insurance Tax Fund	Personal Income Tax Fund	Retail Sales Tax Fund
FUND BALANCE, JUNE 30, 1988						
ADDITIONS						
Revenues					$3,528,183	$73,596,000
Revenues Collected for Other Funds	$742,268	$5,072,876	$18,662,881	$1,317,632,522	15,885,683,883	12,579,139,617
Sales Taxes Collected for Local Government						4,277,895,259
Transfers from Other Funds					20,219,783	
Prior Year Revenue Adjustments	552,176	-2,833,214	-355,499	-1,797,980	-3,095,393	9,339,430
Total Additions	**$1,294,444**	**$2,239,662**	**$18,307,382**	**$1,315,834,542**	**$15,906,336,456**	**$16,939,970,306**
DEDUCTIONS						
Appropriation Expenditures						
State Operations					$1,843,729	
Total					**$1,843,729**	
Disbursement of Revenues Collected for Other Funds	$742,268	$5,072,876	$18,662,881	$1,317,632,522	$15,885,683,883	$12,579,139,617
Distribution of Local Sales Tax Collections						4,277,895,259
Transfers to Other Funds					21,904,237	73,596,000
Other Deductions	552,176	-2,833,214	-355,499	-1,797,980	-3,095,393	9,339,430
Total Deductions	**$1,294,444**	**$2,239,662**	**$18,307,382**	**$1,315,834,542**	**$15,906,336,456**	**$16,939,970,306**
FUND BALANCE, JUNE 30, 1989						

Statement No. 9

STATE TRANSPORTATION FUND
Statement of Financial Condition
June 30, 1989

	Total State Transportation Fund	Abandoned Railroad Account	Aeronautics Account	
			Aeronautics Subaccount	Local Airport Loan Subaccount
ASSETS				
Cash in State Treasury and Agency Accounts	$106,439,071	$1,105	$25,371	$1,328
Deposits in Surplus Money Investment Fund	896,179,000	465,000	5,663,000	336,000
Receivables	365,797,071	....	5,151	468,832
Due from Other Funds	462,678,288	70,579	247,917	32,151
Due from Other Governments	1,351,352	....	....	....
Prepaid Expenses	20,437,684	....	....	....
Other Assets	3,984,396	....	....	....
Total Assets	**$1,856,866,862**	**$536,684**	**$5,941,439**	**$838,311**
LIABILITIES				
Accounts Payable	$1,127,380,789	$5,480	$4,250,221	....
Due to Other Funds	289,183,178	2,304	384,614	$111,111
Due to Other Governments	6,431,284	....	....	....
Advance Collections	37,339,773	....	....	....
Deposits	8,951,414	....	....	....
Other Liabilities	43,798,822	....	....	....
Total Liabilities	**$1,513,085,260**	**$7,784**	**$4,634,835**	**$111,111**
FUND BALANCE				
Reserved for Unencumbered Balances of Continuing Appropriations	$221,991,401	....	....	....
Section 42273, Vehicle Code	138,524,513	....	....	....
Unreserved-Undesignated (Deficit)	-103,796,590	....	....	....
Contingency Reserve for Economic Uncertainties	87,062,278	$528,900	$1,306,604	$727,200
Total Fund Balance	**$343,781,602**	**$528,900**	**$1,306,604**	**$727,200**
Total Liabilities and Fund Balance	**$1,856,866,862**	**$536,684**	**$5,941,439**	**$838,311**

STATE TRANSPORTATION FUND
Statement of Operations
Fiscal Year Ended June 30, 1989

Statement No. 10

	Total State Transportation Fund	Abandoned Railroad Account	Aeronautics Account	
			Aeronautics Subaccount	Local Airport Loan Subaccount
FUND BALANCE, JUNE 30, 1988	**$507,323,969**	**$465,126**	**$826,684**	**$525,081**
ADDITIONS				
Revenues	$1,323,315,210	$90,079	$383,896	$906,309
Transfers from Other Funds	801,241,703	....	5,394,577	540,000
Prior Year Revenue Adjustments	-3,376,919	....	3,882	14,523
Other Additions	2,622,756,563	....	....	881,017
Total Additions	**$4,743,936,557**	**$90,079**	**$5,782,355**	**$2,341,849**
DEDUCTIONS				
Appropriation Expenditures				
State Operations	$1,870,933,086	$20,833	$2,416,826	....
Local Assistance	116,622,884	....	2,803,929	$2,139,730
Capital Outlay	226,058,012	....	....	....
Total	**$2,213,613,982**	**$20,833**	**$5,220,755**	**$2,139,730**
Transfers to Other Funds	$83,872,000	....	$30,000	....
Adjustments to Prior Year Appropriation Expenditures	-11,773,099	$5,472	51,680	....
Other Deductions	2,621,766,041	....	....	....
Total Deductions	**$4,907,478,924**	**$26,305**	**$5,302,435**	**$2,139,730**
FUND BALANCE, JUNE 30, 1989	**$343,781,602**	**$528,900**	**$1,306,604**	**$727,200**

STATE TRANSPORTATION FUND – Continued
Statement of Financial Condition
June 30, 1989

	Bicycle Lane Account	Mass Transit Revolving Account	Motor Vehicle Account	
			Motor Vehicle Subaccount	New Motor Vehicle Board Subaccount
ASSETS				
Cash in State Treasury and Agency Accounts	$1,511	$1,561	$72,399,307	$788,909
Deposits in Surplus Money Investment Fund	1,532,000	413,000	250,573,000	………………
Receivables	………………	………………	2,608,762	………………
Due from Other Funds	89,579	871,308	44,214,002	34,400
Due from Other Governments	………………	………………	1,351,352	………………
Prepaid Expenses	………………	………………	7,408,448	………………
Other Assets	………………	………………	3,984,396	………………
Total Assets	**$1,623,090**	**$1,285,869**	**$382,539,267**	**$823,309**
LIABILITIES				
Accounts Payable	$1,244,474	$285,869	$82,476,051	………………
Due to Other Funds	………………	………………	124,755,166	$272,063
Due to Other Governments	………………	………………	6,255,827	………………
Advance Collections	………………	………………	16,453,980	………………
Other Liabilities	………………	………………	12,029,041	………………
Total Liabilities	**$1,244,474**	**$285,869**	**$241,970,065**	**$272,063**
FUND BALANCE				
Reserved for Unencumbered Balances of Continuing Appropriations	$207,533	$742,058	$2,044,689	………………
Section 42273, Vehicle Code	………………	………………	138,524,513	………………
Contingency Reserve for Economic Uncertainties	171,083	257,942	………………	$551,246
Total Fund Balance	**$378,616**	**$1,000,000**	**$140,569,202**	**$551,246**
Total Liabilities and Fund Balance	**$1,623,090**	**$1,285,869**	**$382,539,267**	**$823,309**

Statement No. 10

STATE TRANSPORTATION FUND – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Bicycle Lane Account	Mass Transit Revolving Account	Motor Vehicle Account	
			Motor Vehicle Subaccount	New Motor Vehicle Board Subaccount
FUND BALANCE, JUNE 30, 1988	**$392,255**	**$1,000,000**	**$120,968,303**	**$748,029**
ADDITIONS				
Revenues	$175,469	....	$799,452,919	$836,652
Transfers from Other Funds	360,000	....	28,198,000	....
Prior Year Revenue Adjustments	....	....	-3,167,831	....
Total Additions	**$535,469**	....	**$824,483,088**	**$836,652**
DEDUCTIONS				
Appropriation Expenditures				
State Operations	$6,642	....	$788,143,704	$1,043,369
Local Assistance	452,466	....	7,511,000	....
Capital Outlay	....	....	8,422,885	....
Total	**$459,108**	....	**$804,077,589**	**$1,043,369**
Adjustments to Prior Year Appropriation Expenditures	$90,000	....	$804,600	-$9,934
Total Deductions	**$549,108**	....	**$804,882,189**	**$1,033,435**
FUND BALANCE, JUNE 30, 1989	**$378,616**	**$1,000,000**	**$140,569,202**	**$551,246**

Statement No. 9

STATE TRANSPORTATION FUND – Continued
Statement of Financial Condition
June 30, 1989

	State Highway Account	State Highway Construction Revolving Account	Toll Bridge Revenues Account	Transportation Planning and Development Account	Transportation Revolving Account
ASSETS					
Cash in State Treasury and Agency Accounts	$33,181,703	$1,000	$1,409	$6,274	$29,593
Deposits in Surplus Money Investment Fund	425,993,000	49,999,000	35,866,000	73,269,000	52,070,000
Receivables	339,007,554	....	....	3,600,221	20,106,551
Due from Other Funds	263,480,025	....	4,651,894	3,925,377	145,061,056
Prepaid Expenses	2,735,007	....	....	5,689	10,288,540
Total Assets	**$1,064,397,289**	**$50,000,000**	**$40,519,303**	**$80,806,561**	**$227,555,740**
LIABILITIES					
Accounts Payable	$923,212,985	$7,000,000	....	$68,735,225	$40,170,484
Due to Other Funds	848,871	....	....	7,344,599	155,464,450
Due to Other Governments	....	....	....	....	175,457
Advance Collections	20,885,793	....	....	....	....
Deposits	8,951,414	....	....	....	....
Other Liabilities	24,380	....	....	52	31,745,349
Total Liabilities	**$953,923,443**	**$7,000,000**	....	**$76,079,876**	**$227,555,740**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	$211,965,943	....	....	$7,031,178	....
Unreserved-Undesignated (Deficit)	-101,492,097	....	....	-2,304,493	....
Contingency Reserve for Economic Uncertainties	....	$43,000,000	$40,519,303	....	....
Total Fund Balance	**$110,473,846**	**$43,000,000**	**$40,519,303**	**$4,726,685**	....
Total Liabilities and Fund Balance	**$1,064,397,289**	**$50,000,000**	**$40,519,303**	**$80,806,561**	**$227,555,740**

STATE TRANSPORTATION FUND – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

Statement No. 10

	State Highway Account	State Highway Construction Revolving Account	Toll Bridge Revenues Account	Transportation Planning and Development Account	Transportation Revolving Account
FUND BALANCE, JUNE 30, 1988	**$285,089,243**	**$50,000,000**	**$39,860,759**	**$7,477,994**	**-$29,505**
ADDITIONS					
Revenues	$512,303,453	....	$3,155,729	$6,010,704	....
Transfers from Other Funds	659,082,725	....	11,769,401	95,897,000	....
Prior Year Revenue Adjustments	-227,493	....	....	....	....
Other Additions	80,000	....	....	....	$2,621,795,546
Total Additions	**$1,171,238,685**	....	**$14,925,130**	**$101,907,704**	**$2,621,795,546**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$1,044,063,161	....	....	$35,238,551	....
Local Assistance	72,251,645	$7,000,000	$14,266,586	10,197,528	....
Capital Outlay	207,635,127	....	....	10,000,000	....
Total	**$1,323,949,933**	**$7,000,000**	**$14,266,586**	**$55,436,079**	....
Transfers to Other Funds	$35,171,000	....	....	$48,671,000	....
Adjustments to Prior Year Appropriation Expenditures	-13,266,851	....	....	551,934	....
Other Deductions	....	....	....	....	$2,621,766,041
Total Deductions	**$1,345,854,082**	**$7,000,000**	**$14,266,586**	**$104,659,013**	**$2,621,766,041**
FUND BALANCE, JUNE 30, 1989	**$110,473,846**	**$43,000,000**	**$40,519,303**	**$4,726,685**	....

Statement No. 11

TRANSPORTATION TAX FUND
Statement of Financial Condition
June 30, 1989

	Total Transportation Tax Fund	Highway Users Tax Account	Motor Vehicle Fuel Account	Motor Vehicle License Fee Account	Motor Vehicle Transportation Tax Account
ASSETS					
Cash in State Treasury and Agency Accounts	$9,600,730	....	$9,549,598	$25,699	$25,433
Deposits in Surplus Money Investment Fund	206,375,000	....	6,110,000	199,643,000	622,000
Receivables	15,721,181	....	12,161,013	3,560,168	....
Due from Other Funds	95,597,547	....	2,389,385	93,180,716	27,446
Total Assets	**$327,294,458**	....	**$30,209,996**	**$296,409,583**	**$674,879**
LIABILITIES					
Accounts Payable	$276,111	....	$276,111	....	....
Due to Other Funds	16,791,165	....	366,169	$16,424,996	....
Due to Other Governments	238,251,228	....	....	238,251,228	....
Advance Collections	41,733,359	....	....	41,733,359	....
Other Liabilities	2,397,794	....	2,397,794	....	....
Total Liabilities	**$299,449,657**	....	**$3,040,074**	**$296,409,583**	....
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$27,844,801	....	$27,169,922	....	$674,879
Total Fund Balance	**$27,844,801**	....	**$27,169,922**	....	**$674,879**
Total Liabilities and Fund Balance	**$327,294,458**	....	**$30,209,996**	**$296,409,583**	**$674,879**

TRANSPORTATION TAX FUND
Statement of Operations
Fiscal Year Ended June 30, 1989

Statement No. 12

	Total Transportation Tax Fund	Highway Users Tax Account	Motor Vehicle Fuel Account	Motor Vehicle License Fee Account	Motor Vehicle Transportation Tax Account
FUND BALANCE, JUNE 30, 1988	**$35,671,419**	....	**$35,048,933**	....	**$622,486**
ADDITIONS					
Revenues	$3,343,877,360	....	$1,324,898,404	$2,018,926,563	$52,393
Transfers from Other Funds	1,282,546,263	$1,282,546,263	....	....	....
Prior Year Revenue Adjustments	-4,483,697	....	-5,298,247	814,550	....
Total Additions	**$4,621,939,926**	**$1,282,546,263**	**$1,319,600,157**	**$2,019,741,113**	**$52,393**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$143,204,616	....	$21,843,967	$121,360,649	....
Local Assistance	2,518,984,002	$620,603,538	....	1,898,380,464	....
Total	**$2,662,188,618**	**$620,603,538**	**$21,843,967**	**$2,019,741,113**	....
Transfers to Other Funds	$1,967,577,926	$661,942,725	$1,305,635,201	....	....
Total Deductions	**$4,629,766,544**	**$1,282,546,263**	**$1,327,479,168**	**$2,019,741,113**	....
FUND BALANCE, JUNE 30, 1989	**$27,844,801**	....	**$27,169,922**	....	**$674,879**

Statement No. 13

PROFESSIONS AND VOCATIONS FUNDS
Statement of Financial Condition
June 30, 1989

	Total Professions and Vocations Funds	Accountancy Fund	Behavioral Science Examiners Fund	Board of Cosmetology Contingent Fund	Board of Registered Nursing Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$5,466,099	$146,066	$216,797	$170,495	$439,102
Deposits in Surplus Money Investment Fund	91,460,000	2,252,000	538,000	1,739,000	5,787,000
Receivables	26,369	....	....	....	....
Due from Other Funds	15,449,035	154,280	28,152	96,462	332,414
Due from Other Governments	1,488	87	....	....	686
Prepaid Expenses	1,042,966	45,912	3,550	5,511	15,630
Total Assets	**$113,445,957**	**$2,598,345**	**$786,499**	**$2,011,468**	**$6,574,832**
LIABILITIES					
Accounts Payable	$12,371,422	$398,013	$33,835	$191,625	$525,308
Due to Other Funds	11,351,826	718,542	382,631	215,285	195,885
Due to Other Governments	1,934	....	....	....	....
Advance Collections	5,388,810	....	53,750	73,513	463,283
Other Liabilities	114,655	1,756	2,500	175	57,844
Total Liabilities	**$29,228,647**	**$1,118,311**	**$472,716**	**$480,598**	**$1,242,320**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	$4,267,291	....	....	....	$252,142
Unreserved-Undesignated (Deficit)	-671,829	....	....	....	....
Contingency Reserve for Economic Uncertainties	80,621,848	$1,480,034	$313,783	$1,530,870	5,080,370
Total Fund Balance	**$84,217,310**	**$1,480,034**	**$313,783**	**$1,530,870**	**$5,332,512**
Total Liabilities and Fund Balance	**$113,445,957**	**$2,598,345**	**$786,499**	**$2,011,468**	**$6,574,832**

Statement No. 14

PROFESSIONS AND VOCATIONS FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1989

	Total Professions and Vocations Funds	Accountancy Fund	Behavioral Science Examiners Fund	Board of Cosmetology Contingent Fund	Board of Registered Nursing Fund
FUND BALANCE, JUNE 30, 1988	**$77,551,030**	**$1,620,141**	**$298,101**	**$2,196,640**	**$3,932,708**
ADDITIONS					
Revenues	$88,066,936	$4,338,201	$1,936,536	$2,614,810	$7,587,946
Prior Year Revenue Adjustments	-56,060	101	....	35	....
Other Additions	2,271,810	....	....	....	....
Total Additions	**$90,282,686**	**$4,338,302**	**$1,936,536**	**$2,614,845**	**$7,587,946**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$81,418,063	$4,434,079	$1,884,775	$3,337,819	$6,323,833
Local Assistance	600	....	....	....	....
Total	**$81,418,663**	**$4,434,079**	**$1,884,775**	**$3,337,819**	**$6,323,833**
Transfers to Other Funds	$81,000	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	248,191	$44,330	$36,079	-$57,204	-$135,691
Other Deductions	1,868,552	....	....	....	....
Total Deductions	**$83,616,406**	**$4,478,409**	**$1,920,854**	**$3,280,615**	**$6,188,142**
FUND BALANCE, JUNE 30, 1989	**$84,217,310**	**$1,480,034**	**$313,783**	**$1,530,870**	**$5,332,512**

Statement No. 13

PROFESSIONS AND VOCATIONS FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Board of Veterinary Examiners Contingent Fund	Bureau of Home Furnishings and Thermal Insulation Fund		California State Board of Architectural Examiners Fund	Cemetery Fund
		Bureau of Home Furnishings and Thermal Insulation Account	Dry Cleaning Account		
ASSETS					
Cash in State Treasury and Agency Accounts	$85,414	$99,889	$3,214	$168,628	$56,235
Deposits in Surplus Money Investment Fund	897,000	1,831,000	147,000	1,586,000	391,000
Due from Other Funds	94,704	96,217	11,308	112,381	20,878
Prepaid Expenses	83	23,803	125	9,902	525
Total Assets	**$1,077,201**	**$2,050,909**	**$161,647**	**$1,876,911**	**$468,638**
LIABILITIES					
Accounts Payable	$10,852	$110,322	$58	$277,266	$7,974
Due to Other Funds	53,870	5,445	2	147,672	10,685
Advance Collections	6,480	6,375	....	54,600	38,455
Other Liabilities	2,230	4,816	....	5,210	830
Total Liabilities	**$73,432**	**$126,958**	**$60**	**$484,748**	**$57,944**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	....	....	$832,356	....	....
Unreserved-Undesignated (Deficit)	....	....	-670,769	....	....
Contingency Reserve for Economic Uncertainties	$1,003,769	$1,923,951	....	$1,392,163	$410,694
Total Fund Balance	**$1,003,769**	**$1,923,951**	**$161,587**	**$1,392,163**	**$410,694**
Total Liabilities and Fund Balance	**$1,077,201**	**$2,050,909**	**$161,647**	**$1,876,911**	**$468,638**

Statement No. 14

PROFESSIONS AND VOCATIONS FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

		Bureau of Home Furnishings and Thermal Insulation Fund			
	Board of Veterinary Examiners Contingent Fund	Bureau of Home Furnishings and Thermal Insulation Account	Dry Cleaning Account	California State Board of Architectural Examiners Fund	Cemetery Fund
FUND BALANCE, JUNE 30, 1988	**$832,613**	**$1,373,115**	**$187,257**	**$1,682,952**	**$402,668**
ADDITIONS					
Revenues	$779,641	$2,456,795	$42,623	$2,617,651	$310,524
Total Additions	**$779,641**	**$2,456,795**	**$42,623**	**$2,617,651**	**$310,524**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$627,517	$1,911,771	$67,623	$2,987,737	$301,892
Total	**$627,517**	**$1,911,771**	**$67,623**	**$2,987,737**	**$301,892**
Adjustments to Prior Year Appropriation Expenditures	-$19,032	-$5,812	$670	-$79,297	$606
Total Deductions	**$608,485**	**$1,905,959**	**$68,293**	**$2,908,440**	**$302,498**
FUND BALANCE, JUNE 30, 1989	**$1,003,769**	**$1,923,951**	**$161,587**	**$1,392,163**	**$410,694**

PROFESSIONS AND VOCATIONS FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Consumer Affairs Fund *	Contingent Fund of the Board of Medical Quality Assurance	Contractors License Fund	Pharmacy Board Contingent Fund	Physical Therapy Fund
ASSETS					
Cash in State Treasury and Agency Accounts	-$95,974	$688,645	$2,106,247	$187,484	$38,436
Deposits in Surplus Money Investment Fund	8,289,000	6,368,000	37,260,000	3,342,000	482,000
Receivables	26,318	44	....	....	....
Due from Other Funds	8,736,183	1,913,919	2,548,526	162,937	23,279
Due from Other Governments	....	200	100	....	64
Prepaid Expenses	698,914	61,484	82,598	7,605	1,899
Total Assets	**$17,654,441**	**$9,032,292**	**$41,997,471**	**$3,700,026**	**$545,678**
LIABILITIES					
Accounts Payable	$7,077,455	$839,282	$1,737,572	$118,996	$3,194
Due to Other Funds	6,520,620	818,020	705,520	114,915	13,703
Due to Other Governments	1,934	....	....	....	....
Advance Collections	....	1,029,072	2,696,136	84,335	9,670
Other Liabilities	3,401	13,279	4,733	2,465	430
Total Liabilities	**$13,603,410**	**$2,699,653**	**$5,143,961**	**$320,711**	**$26,997**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	....	....	$3,182,793	....	....
Contingency Reserve for Economic Uncertainties	$4,051,031	$6,332,639	33,670,717	$3,379,315	$518,681
Total Fund Balance	**$4,051,031**	**$6,332,639**	**$36,853,510**	**$3,379,315**	**$518,681**
Total Liabilities and Fund Balance	**$17,654,441**	**$9,032,292**	**$41,997,471**	**$3,700,026**	**$545,678**

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* The negative cash balance is caused by the delay of withdrawal of cash from the Surplus Money Investment Fund.

PROFESSIONS AND VOCATIONS FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

Statement No. 14

	Consumer Affairs Fund	Contingent Fund of the Board of Medical Quality Assurance	Contractors License Fund	Pharmacy Board Contingent Fund	Physical Therapy Fund
FUND BALANCE, JUNE 30, 1988	**$3,647,773**	**$6,642,118**	**$30,962,818**	**$2,546,669**	**$513,052**
ADDITIONS					
Revenues	....	$13,847,840	$31,144,946	$3,543,402	$376,771
Prior Year Revenue Adjustments	....	....	25	-56,964	....
Other Additions	$2,271,810	....	....	....	....
Total Additions	**$2,271,810**	**$13,847,840**	**$31,144,971**	**$3,486,438**	**$376,771**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	....	$14,413,276	$24,780,605	$2,652,638	$359,358
Local Assistance	....	....	600	....	....
Total	....	**$14,413,276**	**$24,781,205**	**$2,652,638**	**$359,358**
Adjustments to Prior Year Appropriation Expenditures	....	-$255,957	$473,074	$1,154	$11,784
Other Deductions	$1,868,552	....	....	....	....
Total Deductions	**$1,868,552**	**$14,157,319**	**$25,254,279**	**$2,653,792**	**$371,142**
FUND BALANCE, JUNE 30, 1989	**$4,051,031**	**$6,332,639**	**$36,853,510**	**$3,379,315**	**$518,681**

Statement No. 13

PROFESSIONS AND VOCATIONS FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Private Investigator Fund	Professional Engineers and Land Surveyors Fund	Shorthand Reporters Fund	State Board of Barber Examiners Fund	State Board of Landscape Architects Fund	State Dentistry Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$331,149	$393,487	$35,622	$29,505	$28,877	$138,478
Deposits in Surplus Money Investment Fund	5,081,000	2,928,000	743,000	518,000	77,000	1,712,000
Due from Other Funds	254,659	180,973	29,232	40,009	6,400	96,145
Due from Other Governments	....	....	....	....	....	125
Prepaid Expenses	11,703	16,441	953	4,702	1,148	28,344
Total Assets	**$5,678,511**	**$3,518,901**	**$808,807**	**$592,216**	**$113,425**	**$1,975,092**
LIABILITIES						
Accounts Payable	$132,553	$372,651	$10,642	$25,524	$60,276	$71,840
Due to Other Funds	320,138	100,257	29,664	41,705	54,209	443,997
Advance Collections	9,516	689,548	....	....	....	55,900
Other Liabilities	8,493	405	580	69	....	3,877
Total Liabilities	**$470,700**	**$1,162,861**	**$40,886**	**$67,298**	**$114,485**	**$575,614**
FUND BALANCE						
Unreserved-Undesignated (Deficit)	....	....	....	....	-$1,060	....
Contingency Reserve for Economic Uncertainties	$5,207,811	$2,356,040	$767,921	$524,918	....	$1,399,478
Total Fund Balance	**$5,207,811**	**$2,356,040**	**$767,921**	**$524,918**	**-$1,060**	**$1,399,478**
Total Liabilities and Fund Balance	**$5,678,511**	**$3,518,901**	**$808,807**	**$592,216**	**$113,425**	**$1,975,092**

PROFESSIONS AND VOCATIONS FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Private Investigator Fund	Professional Engineers and Land Surveyors Fund	Shorthand Reporters Fund	State Board of Barber Examiners Fund	State Board of Landscape Architects Fund	State Dentistry Fund
FUND BALANCE, JUNE 30, 1988	**$4,540,545**	**$2,285,187**	**$493,286**	**$1,113,027**	**$227,183**	**$1,162,198**
ADDITIONS						
Revenues	$3,929,567	$3,875,025	$629,751	$193,616	$199,205	$2,954,371
Prior Year Revenue Adjustments	36	....	....	....	....	183
Total Additions	**$3,929,603**	**$3,875,025**	**$629,751**	**$193,616**	**$199,205**	**$2,954,554**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$3,110,439	$3,810,306	$272,093	$789,616	$424,303	$2,689,470
Total	**$3,110,439**	**$3,810,306**	**$272,093**	**$789,616**	**$424,303**	**$2,689,470**
Transfers to Other Funds	....	....	$81,000	....	....	....
Adjustments to Prior Year Appropriation Expenditures	$151,898	-$6,134	2,023	-$7,891	$3,145	$27,804
Total Deductions	**$3,262,337**	**$3,804,172**	**$355,116**	**$781,725**	**$427,448**	**$2,717,274**
FUND BALANCE, JUNE 30, 1989	**$5,207,811**	**$2,356,040**	**$767,921**	**$524,918**	**-$1,060**	**$1,399,478**

Statement No. 13

PROFESSIONS AND VOCATIONS FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	State Funeral Directors and Embalmers Fund	State Optometry Fund	Structural Pest Control Fund	Vocational Nurse and Psychiatric Technician Examiners Fund	
				Psychiatric Technician Account	Vocational Nurse Account
ASSETS					
Cash in State Treasury and Agency Accounts	$17,478	$33,129	$25,183	$20,407	$102,106
Deposits in Surplus Money Investment Fund	239,000	844,000	5,304,000	673,000	2,432,000
Receivables	....	....	....	....	7
Due from Other Funds	14,878	36,529	267,972	40,577	150,021
Due from Other Governments	....	....	....	....	226
Prepaid Expenses	2,224	2,578	3,183	1,800	12,349
Total Assets	**$273,580**	**$916,236**	**$5,600,338**	**$735,784**	**$2,696,709**
LIABILITIES					
Accounts Payable	$37,206	$9,318	$37,634	$180,235	$101,791
Due to Other Funds	23,186	31,613	149,343	46,515	208,404
Advance Collections	....	....	....	44,280	73,897
Other Liabilities	10	87	....	471	994
Total Liabilities	**$60,402**	**$41,018**	**$186,977**	**$271,501**	**$385,086**
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$213,178	$875,218	$5,413,361	$464,283	$2,311,623
Total Fund Balance	**$213,178**	**$875,218**	**$5,413,361**	**$464,283**	**$2,311,623**
Total Liabilities and Fund Balance	**$273,580**	**$916,236**	**$5,600,338**	**$735,784**	**$2,696,709**

Statement No. 14

PROFESSIONS AND VOCATIONS FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

				Vocational Nurse and Psychiatric Technician Examiners Fund	
	State Funeral Directors and Embalmers Fund	State Optometry Fund	Structural Pest Control Fund	Psychiatric Technician Account	Vocational Nurse Account
FUND BALANCE, JUNE 30, 1988	**$137,139**	**$739,853**	**$6,403,544**	**$518,098**	**$3,092,345**
ADDITIONS					
Revenues	$544,678	$528,866	$1,049,438	$660,949	$1,903,784
Prior Year Revenue Adjustments	....	524	....	....	....
Total Additions	**$544,678**	**$529,390**	**$1,049,438**	**$660,949**	**$1,903,784**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$467,449	$371,747	$2,001,230	$712,222	$2,686,265
Total	**$467,449**	**$371,747**	**$2,001,230**	**$712,222**	**$2,686,265**
Adjustments to Prior Year Appropriation Expenditures	$1,190	$22,278	$38,391	$2,542	-$1,759
Total Deductions	**$468,639**	**$394,025**	**$2,039,621**	**$714,764**	**$2,684,506**
FUND BALANCE, JUNE 30, 1989	**$213,178**	**$875,218**	**$5,413,361**	**$464,283**	**$2,311,623**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS
Statement of Financial Condition
June 30, 1989

	Total Abandoned Vehicle Trust Fund Through Winter Recreation Fund	Abandoned Vehicle Trust Fund	Acupuncturists Fund	AIDS Vaccine Research and Development Grant Fund	Air Pollution Control Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$406,265,217	$25,501	$20,695	$2,074,341	$57,261
Deposits in Surplus Money Investment Fund	539,626,000	8,000	627,000	...	961,000
Receivables	92,840,137	...	...	...	19,600
Due from Other Funds	1,046,230,052	355	32,186	1,798,527	253,410
Due from Other Governments	66,173,586	...	...	...	...
Prepaid Expenses	2,452,816	...	279	...	...
Advances to Other Funds	2,865,000	...	...	...	...
Provision for Long-Term Obligations	721,778	...	...	...	...
Other Assets	7,868	...	...	...	...
Total Assets	**$2,157,182,454**	**$33,856**	**$680,160**	**$3,872,868**	**$1,291,271**
LIABILITIES					
Accounts Payable	$156,742,845	...	$3,124	$992,287	$284,717
Due to Other Funds	281,281,600	...	84,134	861,965	765,623
Due to Other Governments	866,338,704	...	...	...	157,676
Advance Collections	19,030,192	...	5,200	...	...
Deposits	50,000	...	...	...	...
Other Liabilities	3,192,827	...	425	...	...
Total Liabilities	**$1,326,636,168**	...	**$92,883**	**$1,854,252**	**$1,208,016**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	$43,977,316	$1,831,591	...	$207,337	...
Unreserved-Undesignated (Deficit)	-5,837,526	-1,797,735	...	...	...
Reserve for Section 5100-001-185 of the Budget Act	24,457,788	...	...	...	...
Contingency Reserve for Economic Uncertainties	767,948,708	...	$587,277	1,811,279	$83,255
Total Fund Balance	**$830,546,286**	**$33,856**	**$587,277**	**$2,018,616**	**$83,255**
Total Liabilities and Fund Balance	**$2,157,182,454**	**$33,856**	**$680,160**	**$3,872,868**	**$1,291,271**

OTHER GOVERNMENTAL COST FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1989

Statement No. 16

	Total Abandoned Vehicle Trust Fund Through Winter Recreation Fund	Abandoned Vehicle Trust Fund	Acupuncturists Fund	AIDS Vaccine Research and Development Grant Fund	Air Pollution Control Fund
FUND BALANCE, JUNE 30, 1988	**$444,979,604**	**$33,171**	**$499,499**	**$2,077,122**	**$1,649,572**
ADDITIONS					
Revenues	$1,286,911,704	$685	$612,602	....	$826,828
Transfers from Other Funds	876,492,647	....	....	....	....
Prior Year Revenue Adjustments	4,931,265	....	1,050	....	51,230
Other Additions	2,525,349	....	....	....	....
Total Additions	**$2,170,860,965**	**$685**	**$613,652**	....	**$878,058**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$829,245,850	....	$524,534	$71,258	$2,389,000
Local Assistance	343,545,576	....	....	....	....
Capital Outlay	17,755,060	....	....	....	103,350
Total	**$1,190,546,486**	....	**$524,534**	**$71,258**	**$2,492,350**
Transfers to Other Funds	$602,050,273	....	....	-$12,752	....
Adjustments to Prior Year Appropriation Expenditures	-7,302,476	....	$1,340	....	-$47,975
Total Deductions	**$1,785,294,283**	....	**$525,874**	**$58,506**	**$2,444,375**
FUND BALANCE, JUNE 30, 1989	**$830,546,286**	**$33,856**	**$587,277**	**$2,018,616**	**$83,255**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Alcoholic Beverage Control Appeals Fund	Animal Health Technician Examining Committee Fund	Architecture Public Building Fund		
			Hospital Building Program Account	Hospital Plan Checking Account	School Building Program Account
ASSETS					
Cash in State Treasury and Agency Accounts	$273,640	$16,805	$1,099,607	$10,754	$1,435,092
Deposits in Surplus Money Investment Fund	...	134,000	8,953,000	5,810,000	9,462,000
Receivables	...	...	822,728	...	...
Due from Other Funds	...	8,285	492,663	1,228,725	394,933
Due from Other Governments	...	...	...	...	122,507
Prepaid Expenses	...	340	...	...	...
Total Assets	**$273,640**	**$159,430**	**$11,367,998**	**$7,049,479**	**$11,414,532**
LIABILITIES					
Accounts Payable	$2,629	$1,224	$12,520	...	...
Due to Other Funds	16,843	2,047	2,904,328	$547,866	$551,293
Advance Collections		1,000	...	4,959,036	9,526,213
Other Liabilities	...	205	...	...	74,410
Total Liabilities	**$19,472**	**$4,476**	**$2,916,848**	**$5,506,902**	**$10,151,916**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	...	...	$5,360,361	...	...
Contingency Reserve for Economic Uncertainties	$254,168	$154,954	3,090,789	$1,542,577	$1,262,616
Total Fund Balance	**$254,168**	**$154,954**	**$8,451,150**	**$1,542,577**	**$1,262,616**
Total Liabilities and Fund Balance	**$273,640**	**$159,430**	**$11,367,998**	**$7,049,479**	**$11,414,532**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Alcoholic Beverage Control Appeals Fund	Animal Health Technician Examining Committee Fund	Architecture Public Building Fund		
			Hospital Building Program Account	Hospital Plan Checking Account	School Building Program Account
FUND BALANCE, JUNE 30, 1988	**$306,998**	**$148,920**	**$8,748,092**	**$1,692,446**	**$1,423,175**
ADDITIONS					
Revenues	$389,862	$94,007	$16,056,325	$2,457,357	$6,989,125
Prior Year Revenue Adjustments	....	....	-223,135	596,760	-84,476
Total Additions	**$389,862**	**$94,007**	**$15,833,190**	**$3,054,117**	**$6,904,649**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$439,651	$83,394	$16,286,170	$3,203,986	$7,065,208
Total	**$439,651**	**$83,394**	**$16,286,170**	**$3,203,986**	**$7,065,208**
Adjustments to Prior Year Appropriation Expenditures	$3,041	$4,579	-$156,038	....	....
Total Deductions	**$442,692**	**$87,973**	**$16,130,132**	**$3,203,986**	**$7,065,208**
FUND BALANCE, JUNE 30, 1989	**$254,168**	**$154,954**	**$8,451,150**	**$1,542,577**	**$1,262,616**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Assembly Contingent Fund	Asset Forfeiture Distribution Fund	Auctioneer Commission Fund	Auditor General Fund	Automotive Repair Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$17,095,541	$408,637	$7,172	$648,684	....
Deposits in Surplus Money Investment Fund	....	....	341,000	....	....
Receivables	422,722	....	235	37,487	....
Due from Other Funds	985	....	16,613	685,610	....
Prepaid Expenses	....	....	5,000	10,721	....
Total Assets	**$17,519,248**	**$408,637**	**$370,020**	**$1,382,502**	....
LIABILITIES					
Accounts Payable	$16,770,868	....	$8,967	$462,876	....
Due to Other Funds	....	....	9,749	72,984	....
Total Liabilities	**$16,770,868**	....	**$18,716**	**$535,860**	....
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	$754,957	....	....	....	....
Unreserved-Undesignated (Deficit)	-6,577	....	....	....	....
Contingency Reserve for Economic Uncertainties	....	$408,637	$351,304	$846,642	....
Total Fund Balance	**$748,380**	**$408,637**	**$351,304**	**$846,642**	....
Total Liabilities and Fund Balance	**$17,519,248**	**$408,637**	**$370,020**	**$1,382,502**	....

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

Statement No. 16

	Assembly Contingent Fund	Asset Forfeiture Distribution Fund	Auctioneer Commission Fund	Auditor General Fund	Automotive Repair Fund
FUND BALANCE, JUNE 30, 1988	**$838,859**	....	**$414,362**	**$846,637**	**$7,009,150**
ADDITIONS					
Revenues	$151,426	$408,637	$179,243	....	$4,187,730
Transfers from Other Funds	87,902,744	....	....	$9,325,748	308,863
Prior Year Revenue Adjustments	-830	....	-39,218	....	99
Total Additions	**$88,053,340**	**$408,637**	**$140,025**	**$9,325,748**	**$4,496,692**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$88,143,819	....	$204,065	$9,325,743	$3,552,804
Total	**$88,143,819**	....	**$204,065**	**$9,325,743**	**$3,552,804**
Transfers to Other Funds	....	....	....	....	$8,016,105
Adjustments to Prior Year Appropriation Expenditures	....	....	-$982	....	-63,067
Total Deductions	**$88,143,819**	....	**$203,083**	**$9,325,743**	**$11,505,842**
FUND BALANCE, JUNE 30, 1989	**$748,380**	**$408,637**	**$351,304**	**$846,642**	....

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1989

				California Beverage Container Recycling Fund		
	AWOL Abatement Program Fund	Board of Pilot Commissioners Special Fund	Bureau of Personnel Services Fund	California Beverage Container Recycling Account	Redemption Bonus Account	California Debt Advisory Commission Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$8,475	$38,973	$45,730	$1,389,955	$1,530	$1,900
Deposits in Surplus Money Investment Fund	....	172,000	90,000	15,246,000	34,195,000	2,400,000
Receivables	....	....	....	79,322	....	66,081
Due from Other Funds	....	8,298	23,428	7,836,627	9,318,096	121,358
Prepaid Expenses	....	50	....	....	....	19,194
Other Assets	....	....	....	....	....	360
Total Assets	**$8,475**	**$219,321**	**$159,158**	**$24,551,904**	**$43,514,626**	**$2,608,893**
LIABILITIES						
Accounts Payable	....	$95,100	$2,746	$6,558,313	$1,092,626	$133,004
Due to Other Funds	....	4,135	119	9,732,208	6,593,259	40,688
Due to Other Governments	....	....	....	....	730,729	....
Other Liabilities	....	....	75	2,081	....	....
Total Liabilities	....	**$99,235**	**$2,940**	**$16,292,602**	**$8,416,614**	**$173,692**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	....	....	....	....	....	$45,000
Contingency Reserve for Economic Uncertainties	$8,475	$120,086	$156,218	$8,259,302	$35,098,012	2,390,201
Total Fund Balance	**$8,475**	**$120,086**	**$156,218**	**$8,259,302**	**$35,098,012**	**$2,435,201**
Total Liabilities and Fund Balance	**$8,475**	**$219,321**	**$159,158**	**$24,551,904**	**$43,514,626**	**$2,608,893**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	AWOL Abatement Program Fund	Board of Pilot Commissioners Special Fund	Bureau of Personnel Services Fund	California Beverage Container Recycling Fund		California Debt Advisory Commission Fund
				California Beverage Container Recycling Account	Redemption Bonus Account	
FUND BALANCE, JUNE 30, 1988	**$8,475**	**$53,300**	**$257,800**	**$3,882,086**	**$25,794,672**	**$2,694,684**
ADDITIONS						
Revenues	....	$569,136	$277,751	$132,926,733	$1,263,814	$784,284
Transfers from Other Funds	....	....	....	....	52,289,820	....
Prior Year Revenue Adjustments	....	....	....	-3,524	....	-18,284
Total Additions	....	**$569,136**	**$277,751**	**$132,923,209**	**$53,553,634**	**$766,000**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	....	$495,783	$390,873	$76,256,174	$44,250,294	$1,028,372
Total	....	**$495,783**	**$390,873**	**$76,256,174**	**$44,250,294**	**$1,028,372**
Transfers to Other Funds	....	....	....	$52,289,819	....	....
Adjustments to Prior Year Appropriation Expenditures	....	$6,567	-$11,540	....	....	-$2,889
Total Deductions	....	**$502,350**	**$379,333**	**$128,545,993**	**$44,250,294**	**$1,025,483**
FUND BALANCE, JUNE 30, 1989	**$8,475**	**$120,086**	**$156,218**	**$8,259,302**	**$35,098,012**	**$2,435,201**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	California Debt Limit Allocation Committee Fund	California Environmental License Plate Fund	California Fire and Arson Training Fund	California Fireworks Licensing Fund	California Hazardous Liquid Pipeline Safety Fund	
					Interstate Pipeline Operations Account	Intrastate Pipeline Operations Account
ASSETS						
Cash in State Treasury and Agency Accounts	$419,555	$10,704	$29,074	$74,141	$1,370	$14,894
Deposits in Surplus Money Investment Fund	....	25,899,000	58,000	7,000	543,000	....
Receivables	40,162	....	173,062	5,409	....	....
Due from Other Funds	1,577	1,791,900	5,824	78,922	24,840	65,008
Provision for Long-Term Obligations	....	....	110,263	....	....	....
Total Assets	**$461,294**	**$27,701,604**	**$376,223**	**$165,472**	**$569,210**	**$79,902**
LIABILITIES						
Accounts Payable	$93,766	$6,663,260	....	....	....	....
Due to Other Funds	8,324	6,865,357	$348,734	....	....	....
Due to Other Governments	....	2,961,760	....	....	....	....
Advance Collections	....	....	14,480	....	....	$375
Other Liabilities	....	....	8,386	....	....	....
Total Liabilities	**$102,090**	**$16,490,377**	**$371,600**	....	....	**$375**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	....	$4,562,253	$110,263	....	....	....
Unreserved-Undesignated (Deficit)	....	....	-105,640	....	....	....
Contingency Reserve for Economic Uncertainties	$359,204	6,648,974	....	$165,472	$569,210	$79,527
Total Fund Balance	**$359,204**	**$11,211,227**	**$4,623**	**$165,472**	**$569,210**	**$79,527**
Total Liabilities and Fund Balance	**$461,294**	**$27,701,604**	**$376,223**	**$165,472**	**$569,210**	**$79,902**

Statement No. 16

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

					California Hazardous Liquid Pipeline Safety Fund	
	California Debt Limit Allocation Committee Fund	California Environmental License Plate Fund	California Fire and Arson Training Fund	California Fireworks Licensing Fund	Interstate Pipeline Operations Account	Intrastate Pipeline Operations Account
FUND BALANCE, JUNE 30, 1988	**$112,075**	**$13,868,433**	**$530**	**$87,710**	**$267,337**	**$46,602**
ADDITIONS						
Revenues	$464,041	$31,222,234	$1,470,512	$341,437	$301,873	$910,984
Prior Year Revenue Adjustments	....	....	-86,965	-43,181	....	-4
Total Additions	**$464,041**	**$31,222,234**	**$1,383,547**	**$298,256**	**$301,873**	**$910,980**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$216,912	$22,270,930	$1,377,061	$223,116	....	$869,317
Local Assistance	....	3,370,079	....	....	....	....
Capital Outlay	....	3,044,878	....	....	....	....
Total	**$216,912**	**$28,685,887**	**$1,377,061**	**$223,116**	....	**$869,317**
Transfers to Other Funds	....	$5,298,000	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	-104,447	$2,393	-$2,622	....	$8,738
Total Deductions	**$216,912**	**$33,879,440**	**$1,379,454**	**$220,494**	....	**$878,055**
FUND BALANCE, JUNE 30, 1989	**$359,204**	**$11,211,227**	**$4,623**	**$165,472**	**$569,210**	**$79,527**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	California Health Data and Planning Fund	California Individual and Family Supplemental Grant Fund	California State Police Fund	California Unitary Fund	California Water Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$1,511,131	$13,632	$283,825	$13,668	$147,777
Deposits in Surplus Money Investment Fund	3,305,000	....	....	....	6,050,000
Receivables	5,024	....	....	....	....
Due from Other Funds	300,164	....	....	....	32,680,071
Total Assets	**$5,121,319**	**$13,632**	**$283,825**	**$13,668**	**$38,877,848**
LIABILITIES					
Accounts Payable	....	$13,187	....	....	$778,875
Due to Other Funds	$1,482,667	....	....	....	6,672,100
Advance Collections	2,172,968	....	....	....	....
Total Liabilities	**$3,655,635**	**$13,187**	....	....	**$7,450,975**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	....	$445	....	$25,000	$5,960,596
Unreserved-Undesignated (Deficit)	....	....	....	-11,332	....
Contingency Reserve for Economic Uncertainties	$1,465,684	....	$283,825	....	25,466,277
Total Fund Balance	**$1,465,684**	**$445**	**$283,825**	**$13,668**	**$31,426,873**
Total Liabilities and Fund Balance	**$5,121,319**	**$13,632**	**$283,825**	**$13,668**	**$38,877,848**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	California Health Data and Planning Fund	California Individual and Family Supplemental Grant Fund	California State Police Fund	California Unitary Fund	California Water Fund
FUND BALANCE, JUNE 30, 1988	**$988,796**	....	**$194,640**	....	**$953,342**
ADDITIONS					
Revenues	$6,474,399	....	$130,132	$13,668	$8,025,458
Transfers from Other Funds	....	$250,000	....	....	32,351,000
Prior Year Revenue Adjustments	-1,500	....	53	....	44,302
Other Additions	....	....	....	....	183,983
Total Additions	**$6,472,899**	**$250,000**	**$130,185**	**$13,668**	**$40,604,743**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$5,951,418	....	$41,000	....	$4,130,879
Local Assistance	....	$249,555	....	....	....
Total	**$5,951,418**	**$249,555**	**$41,000**	....	**$4,130,879**
Transfers to Other Funds	....	....	....	....	$6,000,000
Adjustments to Prior Year Appropriation Expenditures	$44,593	....	....	....	333
Total Deductions	**$5,996,011**	**$249,555**	**$41,000**	....	**$10,131,212**
FUND BALANCE, JUNE 30, 1989	**$1,465,684**	**$445**	**$283,825**	**$13,668**	**$31,426,873**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Capital Outlay Fund for Public Higher Education	Chiropractic Examiners Fund	Cigarette and Tobacco Products Surtax Fund (Continued on next Statement of Financial Condition)			
			Allocated Account	Health Education Account	Hospital Services Account	Physician Services Account
ASSETS						
Cash in State Treasury and Agency Accounts	$1,711,742	$15,325	$4,037,440	$47,058,163	$82,351,786	$23,529,082
Deposits in Surplus Money Investment Fund	....	707,000	50,799,000	....	....	....
Receivables	....	3,250	38,950,159	....	....	....
Due from Other Funds	5,846,000	29,734	438,697	18,675,413	32,681,973	9,337,707
Prepaid Expenses	....	12,000	....	....	....	....
Total Assets	**$7,557,742**	**$767,309**	**$94,225,296**	**$65,733,576**	**$115,033,759**	**$32,866,789**
LIABILITIES						
Accounts Payable	$668,303	$361,852	$785,062	....	....	....
Due to Other Funds	6,496,112	52,457	93,440,234	....	....	....
Due to Other Governments	670,721	....	....	....	....	....
Other Liabilities	....	25	....	....	....	....
Total Liabilities	**$7,835,136**	**$414,334**	**$94,225,296**	....	....	....
FUND BALANCE						
Unreserved-Undesignated (Deficit)	-$277,394	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	....	$352,975	....	$65,733,576	$115,033,759	$32,866,789
Total Fund Balance	**-$277,394**	**$352,975**	....	**$65,733,576**	**$115,033,759**	**$32,866,789**
Total Liabilities and Fund Balance	**$7,557,742**	**$767,309**	**$94,225,296**	**$65,733,576**	**$115,033,759**	**$32,866,789**

Statement No. 16

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Capital Outlay Fund for Public Higher Education	Chiropractic Examiners Fund	Cigarette and Tobacco Products Surtax Fund (Continued on next Statement of Operations)			
			Allocated Account	Health Education Account	Hospital Services Account	Physician Services Account
FUND BALANCE, JUNE 30, 1988	**-$6,303,229**	**$545,483**	....	....	....	....
ADDITIONS						
Revenues	$50,000	$1,014,018	$329,167,882	....	....	....
Transfers from Other Funds	12,046,000	....	....	$65,733,576	$115,033,759	$32,866,789
Total Additions	**$12,096,000**	**$1,014,018**	**$329,167,882**	**$65,733,576**	**$115,033,759**	**$32,866,789**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	....	$1,207,790	$500,000	....	....	....
Capital Outlay	$420,814	....	....	....	....	....
Total	**$420,814**	**$1,207,790**	**$500,000**	....	....	....
Transfers to Other Funds	$6,496,112	....	$328,667,882	....	....	....
Adjustments to Prior Year Appropriation Expenditures	-846,761	-$1,264	....	....	....	....
Total Deductions	**$6,070,165**	**$1,206,526**	**$329,167,882**	....	....	....
FUND BALANCE, JUNE 30, 1989	**-$277,394**	**$352,975**	....	**$65,733,576**	**$115,033,759**	**$32,866,789**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Cigarette and Tobacco Products Surtax Fund (Continued from previous Statement of Financial Condition)				
	Public Resources Account	Research Account	Unallocated Account	Collection Agency Fund	Commerce Marketing Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$11,764,541	$11,764,541	$58,822,704	$57,833	$8,064
Deposits in Surplus Money Investment Fund	....	....	....	1,494,000	....
Receivables	....	....	....	....	1,466
Due from Other Funds	4,668,853	4,668,853	23,344,267	70,294	....
Prepaid Expenses	....	....	....	2,431	....
Total Assets	**$16,433,394**	**$16,433,394**	**$82,166,971**	**$1,624,558**	**$9,530**
LIABILITIES					
Accounts Payable	....	....	....	$1,789	....
Due to Other Funds	....	....	....	44,944	....
Advance Collections	....	....	....	70	....
Other Liabilities	....	....	....	4,331	....
Total Liabilities	....	....	....	**$51,134**	....
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$16,433,394	$16,433,394	$82,166,971	$1,573,424	$9,530
Total Fund Balance	**$16,433,394**	**$16,433,394**	**$82,166,971**	**$1,573,424**	**$9,530**
Total Liabilities and Fund Balance	**$16,433,394**	**$16,433,394**	**$82,166,971**	**$1,624,558**	**$9,530**

Statement No. 16

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Cigarette and Tobacco Products Surtax Fund (Continued from previous Statement of Operations)				
	Public Resources Account	Research Account	Unallocated Account	Collection Agency Fund	Commerce Marketing Fund
FUND BALANCE, JUNE 30, 1988	....	....	....	**$1,313,353**	**$4,789**
ADDITIONS					
Revenues	....	....	....	$1,035,931	$4,741
Transfers from Other Funds	$16,433,394	$16,433,394	$82,166,971	....	....
Total Additions	**$16,433,394**	**$16,433,394**	**$82,166,971**	**$1,035,931**	**$4,741**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	....	....	....	$759,383	....
Total	....	....	....	**$759,383**	....
Adjustments to Prior Year Appropriation Expenditures	....	....	....	$16,477	....
Total Deductions	....	....	....	**$775,860**	....
FUND BALANCE, JUNE 30, 1989	**$16,433,394**	**$16,433,394**	**$82,166,971**	**$1,573,424**	**$9,530**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Community College Credentials Fund	Contingent Fund of the Board of Osteopathic Examiners	Contingent Funds of the Assembly and Senate	Corrections Training Fund	Delinquent Tax Collection Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$762,741	$29,326	$490,630	$4,129,653	....
Deposits in Surplus Money Investment Fund	....	597,000	....	....	....
Receivables	....	300	4,089,366	....	....
Due from Other Funds	5,018	26,854	....	260,748	$50,342
Prepaid Expenses	....	5,000	....	32,782	....
Total Assets	**$767,759**	**$658,480**	**$4,579,996**	**$4,423,183**	**$50,342**
LIABILITIES					
Accounts Payable	$52	$2,633	$1,980,613	$158,920	....
Due to Other Funds	198,237	48,065	....	153,104	$50,342
Due to Other Governments	....	....	....	90,012	....
Deposits	....	....	50,000	....	....
Other Liabilities	....	25	....	....	....
Total Liabilities	**$198,289**	**$50,723**	**$2,030,613**	**$402,036**	**$50,342**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	....	$761	$2,650,500	....	....
Unreserved-Undesignated (Deficit)	....	....	-101,117	....	....
Contingency Reserve for Economic Uncertainties	$569,470	606,996	....	$4,021,147	....
Total Fund Balance	**$569,470**	**$607,757**	**$2,549,383**	**$4,021,147**	**................**
Total Liabilities and Fund Balance	**$767,759**	**$658,480**	**$4,579,996**	**$4,423,183**	**$50,342**

Statement No. 16

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Community College Credentials Fund	Contingent Fund of the Board of Osteopathic Examiners	Contingent Funds of the Assembly and Senate	Corrections Training Fund	Delinquent Tax Collection Fund
FUND BALANCE, JUNE 30, 1988	**$442,415**	**$606,367**	**$398,240**	**$825,171**	....
ADDITIONS					
Revenues	$861,244	$467,546	....	$12,628,837	....
Transfers from Other Funds	....	....	$425,000	2,783,000	$709,878
Prior Year Revenue Adjustments	-964	....	....	....	....
Total Additions	**$860,280**	**$467,546**	**$425,000**	**$15,411,837**	**$709,878**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$673,637	$467,615	-$1,726,143	$1,681,919	$514,437
Local Assistance	....	....	....	10,618,598	....
Total	**$673,637**	**$467,615**	**-$1,726,143**	**$12,300,517**	**$514,437**
Transfers to Other Funds	....	....	....	....	$195,441
Adjustments to Prior Year Appropriation Expenditures	$59,588	-$1,459	....	-$84,656	....
Total Deductions	**$733,225**	**$466,156**	**-$1,726,143**	**$12,215,861**	**$709,878**
FUND BALANCE, JUNE 30, 1989	**$569,470**	**$607,757**	**$2,549,383**	**$4,021,147**	....

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Delta Flood Protection Fund	Department of Agriculture Fund			Developmental Disabilities Program Development Fund
		Agricultural Pest Control Research Account	California Agricultural Export Promotion Account	Department of Agriculture Account	
ASSETS					
Cash in State Treasury and Agency Accounts	....	$1,059	$1,880	$717,340	$1,658
Deposits in Surplus Money Investment Fund	....	807,000	17,000	44,401,000	4,014,000
Receivables	....	66,711	....	3,419,800	1,616,343
Due from Other Funds	$6,000,000	38,102	941	2,542,736	1,183,313
Other Assets	....	....	....	3,683	....
Total Assets	**$6,000,000**	**$912,872**	**$19,821**	**$51,084,559**	**$6,815,314**
LIABILITIES					
Accounts Payable	$5,025,000	....	....	$22,598	$3,669,122
Due to Other Funds	915,869	$108,022	$18	5,920,121	6,084
Advance Collections	....	....	....	860,757	....
Other Liabilities	....	....	....	547,227	....
Total Liabilities	**$5,940,869**	**$108,022**	**$18**	**$7,350,703**	**$3,675,206**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	....	....	....	$667,587	$500,000
Contingency Reserve for Economic Uncertainties	$59,131	$804,850	$19,803	43,066,269	2,640,108
Total Fund Balance	**$59,131**	**$804,850**	**$19,803**	**$43,733,856**	**$3,140,108**
Total Liabilities and Fund Balance	**$6,000,000**	**$912,872**	**$19,821**	**$51,084,559**	**$6,815,314**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

		Department of Agriculture Fund			
	Delta Flood Protection Fund	Agricultural Pest Control Research Account	California Agricultural Export Promotion Account	Department of Agriculture Account	Developmental Disabilities Program Development Fund
FUND BALANCE, JUNE 30, 1988	....	**$938,679**	**$26,614**	**$36,458,461**	**$3,571,828**
ADDITIONS					
Revenues	....	$94,581	$16,752	$57,432,362	$3,272,779
Transfers from Other Funds	$6,000,000	....	....	5,951,288	....
Prior Year Revenue Adjustments	....	-4,693	....	-2,424	....
Other Additions	....	41,626	....	111,295	....
Total Additions	**$6,000,000**	**$131,514**	**$16,752**	**$63,492,521**	**$3,272,779**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$940,869	$263,253	$12,425	$47,587,541	$167,635
Local Assistance	5,000,000	....	....	9,889,922	4,473,601
Total	**$5,940,869**	**$263,253**	**$12,425**	**$57,477,463**	**$4,641,236**
Adjustments to Prior Year Appropriation Expenditures	....	$2,090	$11,138	-$1,260,337	-$936,737
Total Deductions	**$5,940,869**	**$265,343**	**$23,563**	**$56,217,126**	**$3,704,499**
FUND BALANCE, JUNE 30, 1989	**$59,131**	**$804,850**	**$19,803**	**$43,733,856**	**$3,140,108**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Dispensing Opticians Fund	Drinking Driver Program Licensing Trust Fund	Driver Training Penalty Assessment Fund	Electromagnetic Fields Study Fund	Electronic and Appliance Repair Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$3,243	$133,366	....	$280,833	$16,517
Deposits in Surplus Money Investment Fund	185,000	....	....	....	840,000
Receivables	....	117,670	....	....	....
Due from Other Funds	9,986	....	....	....	69,528
Prepaid Expenses	....	....	....	....	8,002
Total Assets	**$198,229**	**$251,036**	....	**$280,833**	**$934,047**
LIABILITIES					
Accounts Payable	$1,804	$581	$1,113	....	$11,167
Due to Other Funds	827	43,634	215,698	$65,488	28,168
Advance Collections	....	....	....	....	145,253
Other Liabilities	25	....	....	....	2,523
Total Liabilities	**$2,656**	**$44,215**	**$216,811**	**$65,488**	**$187,111**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	$33,173	....	$71,751	....	....
Unreserved-Undesignated (Deficit)	....	....	-288,562	....	....
Contingency Reserve for Economic Uncertainties	162,400	$206,821	....	$215,345	$746,936
Total Fund Balance	**$195,573**	**$206,821**	**-$216,811**	**$215,345**	**$746,936**
Total Liabilities and Fund Balance	**$198,229**	**$251,036**	....	**$280,833**	**$934,047**

Statement No. 16

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Dispensing Opticians Fund	Drinking Driver Program Licensing Trust Fund	Driver Training Penalty Assessment Fund	Electromagnetic Fields Study Fund	Electronic and Appliance Repair Fund
FUND BALANCE, JUNE 30, 1988	**$282,864**	**$172,746**	**-$660,060**	....	**$522,206**
ADDITIONS					
Revenues	$51,747	$463,876	$41,168,346	$280,833	$1,313,895
Prior Year Revenue Adjustments	....	39,060	....	....	....
Total Additions	**$51,747**	**$502,936**	**$41,168,346**	**$280,833**	**$1,313,895**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$133,936	$474,098	$805,641	$65,488	$1,094,244
Total	**$133,936**	**$474,098**	**$805,641**	**$65,488**	**$1,094,244**
Transfers to Other Funds	....	....	$39,925,605	....	....
Adjustments to Prior Year Appropriation Expenditures	$5,102	-$5,237	-6,149	....	-$5,079
Total Deductions	**$139,038**	**$468,861**	**$40,725,097**	**$65,488**	**$1,089,165**
FUND BALANCE, JUNE 30, 1989	**$195,573**	**$206,821**	**-$216,811**	**$215,345**	**$746,936**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Employment Development Department Benefit Audit Fund	Employment Development Department Contingent Fund	Energy and Resources Fund		
			Energy Account	Energy and Resources Account	Resources Account
ASSETS					
Cash in State Treasury and Agency Accounts	$884,742	$171,645	$366,492	$581,730	$1,509,509
Deposits in Surplus Money Investment Fund	235,000	28,759,000	....	....	....
Receivables	....	33,700,179	....	35,500	13,265
Due from Other Funds	568,708	3,720,556	....	....	....
Advances to Other Funds	1,088,000	1,777,000	....	....	....
Total Assets	**$2,776,450**	**$68,128,380**	**$366,492**	**$617,230**	**$1,522,774**
LIABILITIES					
Accounts Payable	....	$901,118	....	$60,000	$990,188
Due to Other Funds	$817,512	39,345,418	....	....	....
Other Liabilities	....	2,354,853	....	....	....
Total Liabilities	**$817,512**	**$42,601,389**	....	**$60,000**	**$990,188**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	....	$69,203	$72,094	$26,251	$253,906
Reserve for Section 5100-001-185 of the Budget Act	....	24,457,788	....	....	....
Contingency Reserve for Economic Uncertainties	$1,958,938	1,000,000	294,398	530,979	278,680
Total Fund Balance	**$1,958,938**	**$25,526,991**	**$366,492**	**$557,230**	**$532,586**
Total Liabilities and Fund Balance	**$2,776,450**	**$68,128,380**	**$366,492**	**$617,230**	**$1,522,774**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Employment Development Department Benefit Audit Fund	Employment Development Department Contingent Fund	Energy and Resources Fund		
			Energy Account	Energy and Resources Account	Resources Account
FUND BALANCE, JUNE 30, 1988	**$3,263,244**	**$15,507,954**	**$366,492**	**$3,379,746**	**-$1,597,328**
ADDITIONS					
Revenues	$5,437,635	$67,204,991	....	$196,622	$12,714
Transfers from Other Funds	....	....	....	....	3,009,337
Prior Year Revenue Adjustments	....	9,771,827	....	....	....
Other Additions	....	10,290	....	....	24,457
Total Additions	**$5,437,635**	**$76,987,108**	....	**$196,622**	**$3,046,508**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$6,741,941	$24,094,820	....	....	....
Local Assistance	....	....	....	....	-$3,077
Capital Outlay	....	159,568	....	....	....
Total	**$6,741,941**	**$24,254,388**	....	....	**-$3,077**
Transfers to Other Funds	....	$42,713,683	....	$3,019,138	$550,621
Adjustments to Prior Year Appropriation Expenditures	....	....	....	....	369,050
Total Deductions	**$6,741,941**	**$66,968,071**	....	**$3,019,138**	**$916,594**
FUND BALANCE, JUNE 30, 1989	**$1,958,938**	**$25,526,991**	**$366,492**	**$557,230**	**$532,586**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Energy Resources Surcharge Fund	Environmental Laboratory Improvement Fund	Fair and Exposition Fund	
			Fair and Exposition Account	Satellite Wagering Account
ASSETS				
Cash in State Treasury and Agency Accounts		$506,217	$49,599	$3,301
Deposits in Surplus Money Investment Fund			3,492,000	7,981,000
Receivables	$1,033		3,042	
Due from Other Funds			1,410,946	398,976
Prepaid Expenses			4,423	
Provision for Long-Term Obligations		188,363		
Total Assets	**$1,033**	**$694,580**	**$4,960,010**	**$8,383,277**
LIABILITIES				
Accounts Payable			$552,277	
Due to Other Funds	$1,033	$188,363	777,788	$74,357
Total Liabilities	**$1,033**	**$188,363**	**$1,330,065**	**$74,357**
FUND BALANCE				
Reserved for Unencumbered Balances of Continuing Appropriations		$188,363	$4,728,367	$3,451,538
Unreserved-Undesignated (Deficit)			-1,098,422	
Contingency Reserve for Economic Uncertainties		317,854		4,857,382
Total Fund Balance		**$506,217**	**$3,629,945**	**$8,308,920**
Total Liabilities and Fund Balance	**$1,033**	**$694,580**	**$4,960,010**	**$8,383,277**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Energy Resources Surcharge Fund	Environmental Laboratory Improvement Fund	Fair and Exposition Fund	
			Fair and Exposition Account	Satellite Wagering Account
FUND BALANCE, JUNE 30, 1988	....	....	**$2,243,532**	**$3,843,574**
ADDITIONS				
Revenues	$38,255,975	$506,217	$28,443,052	$12,864,801
Transfers from Other Funds	....	....	807,000	491,427
Prior Year Revenue Adjustments	....	....	-3,740,000	50,836
Other Additions	....	....	....	806,938
Total Additions	**$38,255,975**	**$506,217**	**$25,510,052**	**$14,214,002**
DEDUCTIONS				
Appropriation Expenditures				
State Operations	....	....	$8,770,910	$309,874
Local Assistance	....	....	14,728,317	9,411,313
Total	....	....	**$23,499,227**	**$9,721,187**
Transfers to Other Funds	$38,255,975	....	$626,000	....
Adjustments to Prior Year Appropriation Expenditures	....	....	-1,588	$27,469
Total Deductions	**$38,255,975**	....	**$24,123,639**	**$9,748,656**
FUND BALANCE, JUNE 30, 1989	....	**$506,217**	**$3,629,945**	**$8,308,920**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Fish and Game Preservation Fund					
	California Waterfowl Habitat Preservation Account	Fish and Game Preservation Account	Fish and Wildlife Pollution Cleanup and Abatement Account	Fisheries Restoration Account	Native Species Conservation and Enhancement Account	Food Safety Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$100,000	$15,631,393	$612,167	$1,868,383	$15,000	$378,735
Receivables	....	341,486	....	....	....	....
Due from Other Funds	....	14,813,580	....	....	1,543,983	....
Prepaid Expenses	....	832,763	....	....	....	....
Total Assets	**$100,000**	**$31,619,222**	**$612,167**	**$1,868,383**	**$1,558,983**	**$378,735**
LIABILITIES						
Accounts Payable	....	$18,375,512	$329	$1,995,508	....	....
Due to Other Funds	....	1,984,606	1,099	....	$1,558,983	$219,936
Advance Collections	....	11,200				
Other Liabilities	....	89,593	....	....	....	....
Total Liabilities	....	**$20,460,911**	**$1,428**	**$1,995,508**	**$1,558,983**	**$219,936**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	....	$688,958	....	$645,672	$946,000	....
Unreserved-Undesignated (Deficit)	....	....	....	-772,797	-946,000	....
Contingency Reserve for Economic Uncertainties	$100,000	10,469,353	$610,739	....	....	$158,799
Total Fund Balance	**$100,000**	**$11,158,311**	**$610,739**	**-$127,125**	....	**$158,799**
Total Liabilities and Fund Balance	**$100,000**	**$31,619,222**	**$612,167**	**$1,868,383**	**$1,558,983**	**$378,735**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

Statement No. 16

	Fish and Game Preservation Fund					
	California Waterfowl Habitat Preservation Account	Fish and Game Preservation Account	Fish and Wildlife Pollution Cleanup and Abatement Account	Fisheries Restoration Account	Native Species Conservation and Enhancement Account	Food Safety Fund
FUND BALANCE, JUNE 30, 1988	$100,000	$20,843,682	$523,351	-$20,902	...	...
ADDITIONS						
Revenues	...	$62,627,715	$22,968	$1,250,000	$95,241	$378,735
Transfers from Other Funds	...	880,682	...	...	1,463,742	...
Prior Year Revenue Adjustments	...	-126,728	...	...	...	...
Total Additions	...	$63,381,669	$22,968	$1,250,000	$1,558,983	$378,735
DEDUCTIONS						
Appropriation Expenditures						
State Operations	...	$65,614,768	-$64,420	$1,356,223	$1,558,983	$219,936
Capital Outlay	...	4,099,360	...	...	...	...
Total	...	$69,714,128	-$64,420	$1,356,223	$1,558,983	$219,936
Transfers to Other Funds	...	$4,825,173	...	...	...	...
Adjustments to Prior Year Appropriation Expenditures	...	-1,472,261	...	...	...	...
Total Deductions	...	$73,067,040	-$64,420	$1,356,223	$1,558,983	$219,936
FUND BALANCE, JUNE 30, 1989	$100,000	$11,158,311	$610,739	-$127,125	...	$158,799

OTHER GOVERNMENTAL COST FUNDS – Continued

Statement of Financial Condition

June 30, 1989

	Foster Family Home and Small Family Home Insurance Fund	Genetic Disease Testing Fund	Geology and Geophysics Fund	Hearing Aid Dispensers Fund	Industrial Development Fund	Industrial Loan Special Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$494,080	$1,628,418	$17,867	$18,405	$5,172	$604
Deposits in Surplus Money Investment Fund	....	10,417,000	529,000	307,000	3,307,000	32,698,000
Receivables	....	3,336,971	....	....	....	....
Due from Other Funds	....	620,334	25,594	17,127	146,611	1,442,920
Prepaid Expenses	....	....	200	651	....	....
Total Assets	**$494,080**	**$16,002,723**	**$572,661**	**$343,183**	**$3,458,783**	**$34,141,524**
LIABILITIES						
Accounts Payable	$82,958	....	$7,240	$1,572	$25,833	....
Due to Other Funds	25,787	$8,918,432	28,039	30,804	16,209	....
Other Liabilities	....	....	....	35	....	....
Total Liabilities	**$108,745**	**$8,918,432**	**$35,279**	**$32,411**	**$42,042**	....
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	....	....	....	$375	$81	....
Contingency Reserve for Economic Uncertainties	$385,335	$7,084,291	$537,382	310,397	3,416,660	$34,141,524
Total Fund Balance	**$385,335**	**$7,084,291**	**$537,382**	**$310,772**	**$3,416,741**	**$34,141,524**
Total Liabilities and Fund Balance	**$494,080**	**$16,002,723**	**$572,661**	**$343,183**	**$3,458,783**	**$34,141,524**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

Statement No. 16

	Foster Family Home and Small Family Home Insurance Fund	Genetic Disease Testing Fund	Geology and Geophysics Fund	Hearing Aid Dispensers Fund	Industrial Development Fund	Industrial Loan Special Fund
FUND BALANCE, JUNE 30, 1988	**$550,198**	**$4,835,486**	**$286,330**	**$381,122**	**$3,139,285**	**$31,397,530**
ADDITIONS						
Revenues	....	$23,046,162	$507,501	$227,210	$599,587	$2,743,994
Prior Year Revenue Adjustments	....	86,133	....	156	....	....
Total Additions	....	**$23,132,295**	**$507,501**	**$227,366**	**$599,587**	**$2,743,994**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$164,863	$22,343,361	$256,624	$298,116	$320,803	....
Total	**$164,863**	**$22,343,361**	**$256,624**	**$298,116**	**$320,803**	....
Adjustments to Prior Year Appropriation Expenditures	....	-$1,459,871	-$175	-$400	$1,328	....
Total Deductions	**$164,863**	**$20,883,490**	**$256,449**	**$297,716**	**$322,131**	....
FUND BALANCE, JUNE 30, 1989	**$385,335**	**$7,084,291**	**$537,382**	**$310,772**	**$3,416,741**	**$34,141,524**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Industrial Relations Construction Industry Enforcement Fund	Insurance Commissioners Regulatory Trust Fund	Insurance Fund	Local Agency Deposit Security Fund	Local Public Prosecutors and Public Defenders Training Fund	Methadone Program Licensing Trust Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$166,533	$530	$901,750	$170,229	$1,289	$127,507
Deposits in Surplus Money Investment Fund	....	....	17,002,000	....	548,000	....
Receivables	....	....	1,512,290	5,300	....	1,125
Due from Other Funds	....	....	624,085	....	34,744	....
Prepaid Expenses	....	....	458,527	....	....	....
Total Assets	**$166,533**	**$530**	**$20,498,652**	**$175,529**	**$584,033**	**$128,632**
LIABILITIES						
Accounts Payable	$3,428	....	$1,974,234	....	$116,517	$11,600
Due to Other Funds	48,628	....	1,415,643	$71,854	5,614	38,541
Due to Other Governments	....	....	28,736	....	....	....
Other Liabilities	....	....	2,274	....	....	....
Total Liabilities	**$52,056**	....	**$3,420,887**	**$71,854**	**$122,131**	**$50,141**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	....	....	$111,625	....	$250	....
Contingency Reserve for Economic Uncertainties	$114,477	$530	16,966,140	$103,675	461,652	$78,491
Total Fund Balance	**$114,477**	**$530**	**$17,077,765**	**$103,675**	**$461,902**	**$78,491**
Total Liabilities and Fund Balance	**$166,533**	**$530**	**$20,498,652**	**$175,529**	**$584,033**	**$128,632**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Industrial Relations Construction Industry Enforcement Fund	Insurance Commissioners Regulatory Trust Fund	Insurance Fund	Local Agency Deposit Security Fund	Local Public Prosecutors and Public Defenders Training Fund	Methadone Program Licensing Trust Fund
FUND BALANCE, JUNE 30, 1988	$7,088	$530	$11,769,461	$86,827	$398,520	$24,007
ADDITIONS						
Revenues	$621,387	....	$41,340,557	$261,474	$912,124	$391,495
Prior Year Revenue Adjustments	68,219	....	-161,758	6,719	....	261
Total Additions	$689,606	....	$41,178,799	$268,193	$912,124	$391,756
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$555,704	....	$36,023,227	$251,345	$41,079	$335,977
Local Assistance	....	....	....	....	808,000	....
Total	$555,704	....	$36,023,227	$251,345	$849,079	$335,977
Adjustments to Prior Year Appropriation Expenditures	$26,513	....	-$152,732	....	-$337	$1,295
Total Deductions	$582,217	....	$35,870,495	$251,345	$848,742	$337,272
FUND BALANCE, JUNE 30, 1989	$114,477	$530	$17,077,765	$103,675	$461,902	$78,491

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1989

			Natural Disaster Assistance Fund (Continued on next Statement of Financial Condition)			
	Missing Children Reward Fund	Mobilehome Parks Revolving Fund	Earthquake Emergency Investigation Account	Flood Disaster Account of 1986	Natural Disaster Account of 1983	Office of Emergency Services Disaster Administration Support Account
ASSETS						
Cash in State Treasury and Agency Accounts	$24,000	$521,918	$79,622	....	....	$1,369
Deposits in Surplus Money Investment Fund	....	....	....	....	....	2,773,000
Due from Other Funds	....	....	....	....	....	40,111
Total Assets	**$24,000**	**$521,918**	**$79,622**	....	....	**$2,814,480**
LIABILITIES						
Accounts Payable	....	$73,414	$989	....	....	$80,668
Due to Other Funds	....	248,136	....	....	....	48,826
Total Liabilities	....	**$321,550**	**$989**	....	....	**$129,494**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	....	....	$78,633	....	....	....
Contingency Reserve for Economic Uncertainties	$24,000	$200,368	....	....	....	$2,684,986
Total Fund Balance	**$24,000**	**$200,368**	**$78,633**	....	....	**$2,684,986**
Total Liabilities and Fund Balance	**$24,000**	**$521,918**	**$79,622**	....	....	**$2,814,480**

Statement No. 16

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

			Natural Disaster Assistance Fund (Continued on next Statement of Operations)			
	Missing Children Reward Fund	Mobilehome Parks Revolving Fund	Earthquake Emergency Investigation Account	Flood Disaster Account of 1986	Natural Disaster Account of 1983	Office of Emergency Services Disaster Administration Support Account
FUND BALANCE, JUNE 30, 1988	**$24,000**	**-$35,213**	**$78,600**	**$3,223,178**	**$644,239**	....
ADDITIONS						
Revenues	....	$2,333,393	....	....	....	$40,111
Transfers from Other Funds	....	....	....	....	....	2,861,121
Prior Year Revenue Adjustments	....	-372	....	....	....	....
Total Additions	....	**$2,333,021**	....	....	....	**$2,901,232**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	....	$2,096,488	....	....	....	$216,246
Local Assistance	....	....	-$33	$5,616	$47,990	....
Total	....	**$2,096,488**	**-$33**	**$5,616**	**$47,990**	**$216,246**
Transfers to Other Funds	....	....	....	$3,217,562	$222,671	....
Adjustments to Prior Year Appropriation Expenditures	....	$952	....	....	373,578	....
Total Deductions	....	**$2,097,440**	**-$33**	**$3,223,178**	**$644,239**	**$216,246**
FUND BALANCE, JUNE 30, 1989	**$24,000**	**$200,368**	**$78,633**	....	....	**$2,684,986**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Natural Disaster Assistance Fund (Continued from previous Statement of Financial Condition)				
	Public Facilities Account	Public Facilities and Local Agency Disaster Response Account	Southern California Earthquake Account of 1987	Street and Highway Account	Nursing Home Administrators State License Examining Board Fund
ASSETS					
Cash in State Treasury and Agency Accounts	....	$1,316	....	$25,435	$18,535
Deposits in Surplus Money Investment Fund	....	23,343,000	....	7,404,000	384,000
Receivables	....	2,872	....	42,203	....
Due from Other Funds	....	533,693	$139	361,031	23,122
Prepaid Expenses	....	....	....	....	760
Total Assets	....	**$23,880,881**	**$139**	**$7,832,669**	**$426,417**
LIABILITIES					
Accounts Payable	....	$2,047,714	....	$588,584	$7,488
Due to Other Funds	....	6,677,000	....	....	13,170
Advance Collections	....	....	....	....	8,520
Total Liabilities	....	**$8,724,714**	....	**$588,584**	**$29,178**
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	....	$15,156,167	$139	$7,244,085	$397,239
Total Fund Balance	....	**$15,156,167**	**$139**	**$7,244,085**	**$397,239**
Total Liabilities and Fund Balance	....	**$23,880,881**	**$139**	**$7,832,669**	**$426,417**

Statement No. 16

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Natural Disaster Assistance Fund (Continued from previous Statement of Operations)				Nursing Home Administrators State License Examining Board Fund
	Public Facilities Account	Public Facilities and Local Agency Disaster Response Account	Southern California Earthquake Account of 1987	Street and Highway Account	
FUND BALANCE, JUNE 30, 1988	**$7,242,796**	....	**$19,272,973**	**$7,802,096**	**$397,314**
ADDITIONS					
Revenues	$301,108	$529,743	....	$710,936	$513,428
Transfers from Other Funds	....	23,698,573	....	....	....
Prior Year Revenue Adjustments	....	....	....	....	-232,100
Total Additions	**$301,108**	**$24,228,316**	....	**$710,936**	**$281,328**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	....	$864	-$3,867	....	$272,111
Local Assistance	$807,715	2,148,236	2,893,566	$1,268,947	....
Total	**$807,715**	**$2,149,100**	**$2,889,699**	**$1,268,947**	**$272,111**
Transfers to Other Funds	$6,736,189	$6,927,000	$16,383,274	....	....
Adjustments to Prior Year Appropriation Expenditures	....	-3,951	-139	....	$9,292
Total Deductions	**$7,543,904**	**$9,072,149**	**$19,272,834**	**$1,268,947**	**$281,403**
FUND BALANCE, JUNE 30, 1989	....	**$15,156,167**	**$139**	**$7,244,085**	**$397,239**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Off-Highway License Fee Fund	Off-Highway Vehicle Fund		Peace Officers Training Fund	Physicians Assistant Fund
		Conservation and Enforcement Services Account	Off-Highway Vehicle Account		
ASSETS					
Cash in State Treasury and Agency Accounts	$10,776	$9,146,550	$10,103	$12,640	$14,200
Deposits in Surplus Money Investment Fund	462,000	....	34,865,000	10,153,000	580,000
Receivables	....	....	....	35,635	....
Due from Other Funds	72,723	....	1,947,277	610,579	33,798
Prepaid Expenses	....	....	....	38,831	2,708
Other Assets	....	....	....	633	....
Total Assets	**$545,499**	**$9,146,550**	**$36,822,380**	**$10,851,318**	**$630,706**
LIABILITIES					
Accounts Payable	....	....	$23,979,455	$5,249,825	$5,146
Due to Other Funds	....	....	12,168	399,518	17,789
Due to Other Governments	$545,499	....	....	200,000	....
Advance Collections	....	....	....	....	4,200
Other Liabilities	....	....	....	....	1,300
Total Liabilities	**$545,499**	....	**$23,991,623**	**$5,849,343**	**$28,435**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	....	....	$2,765,917	....	....
Contingency Reserve for Economic Uncertainties	....	$9,146,550	10,064,840	$5,001,975	$602,271
Total Fund Balance	....	**$9,146,550**	**$12,830,757**	**$5,001,975**	**$602,271**
Total Liabilities and Fund Balance	**$545,499**	**$9,146,550**	**$36,822,380**	**$10,851,318**	**$630,706**

Statement No. 16

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Off-Highway License Fee Fund	Off-Highway Vehicle Fund		Peace Officers Training Fund	Physicians Assistant Fund
		Conservation and Enforcement Services Account	Off-Highway Vehicle Account		
FUND BALANCE, JUNE 30, 1988	....	**$5,271,333**	**$26,101,602**	**$3,966,865**	**$612,435**
ADDITIONS					
Revenues	$738,816	....	$5,400,954	$39,607,588	$316,604
Transfers from Other Funds	....	$3,875,217	7,867,856	....	....
Prior Year Revenue Adjustments	....	....	9,544	-331	....
Total Additions	**$738,816**	**$3,875,217**	**$13,278,354**	**$39,607,257**	**$316,604**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	....	....	$8,191,622	$8,670,071	$322,652
Local Assistance	$738,816	....	10,433,854	30,515,000	....
Capital Outlay	....	....	5,922,202	....	....
Total	**$738,816**	....	**$24,547,678**	**$39,185,071**	**$322,652**
Transfers to Other Funds	....	....	$813,000	....	....
Adjustments to Prior Year Appropriation Expenditures	....	....	1,188,521	-$612,924	$4,116
Total Deductions	**$738,816**	....	**$26,549,199**	**$38,572,147**	**$326,768**
FUND BALANCE, JUNE 30, 1989	....	**$9,146,550**	**$12,830,757**	**$5,001,975**	**$602,271**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Podiatry Fund	Polygraph Examiners Fund	Private Postsecondary Administration Fund	Professional Forester Registration Fund	Psychology Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$46,065	$3,130	$146,949	$20,373	$53,028
Deposits in Surplus Money Investment Fund	587,000	5,000	482,000	104,000	779,000
Due from Other Funds	26,961	1,649	19,791	5,773	41,353
Prepaid Expenses	1,062	....	....	....	1,652
Provision for Long-Term Obligations	....	55,035	....	....	....
Total Assets	**$661,088**	**$64,814**	**$648,740**	**$130,146**	**$875,033**
LIABILITIES					
Accounts Payable	$17,596	$113	$8,233	$5,439	$11,110
Due to Other Funds	41,769	62,180	240,739	17,651	131,139
Advance Collections	9,975	....	....	....	23,160
Other Liabilities	543	....	....	....	668
Total Liabilities	**$69,883**	**$62,293**	**$248,972**	**$23,090**	**$166,077**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	$17,000	....	....	....	....
Contingency Reserve for Economic Uncertainties	574,205	$2,521	$399,768	$107,056	$708,956
Total Fund Balance	**$591,205**	**$2,521**	**$399,768**	**$107,056**	**$708,956**
Total Liabilities and Fund Balance	**$661,088**	**$64,814**	**$648,740**	**$130,146**	**$875,033**

Statement No. 16

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Podiatry Fund	Polygraph Examiners Fund	Private Postsecondary Administration Fund	Professional Forester Registration Fund	Psychology Fund
FUND BALANCE, JUNE 30, 1988	**$420,374**	**-$399**	**$170,969**	**$108,316**	**$878,185**
ADDITIONS					
Revenues	$648,271	$77,578	$1,422,289	$110,990	$921,530
Prior Year Revenue Adjustments				164	
Total Additions	**$648,271**	**$77,578**	**$1,422,289**	**$111,154**	**$921,530**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$545,325	$63,197	$1,052,364	$113,796	$1,078,463
Total	**$545,325**	**$63,197**	**$1,052,364**	**$113,796**	**$1,078,463**
Transfers to Other Funds		$10,070			
Adjustments to Prior Year Appropriation Expenditures	-$67,885	1,391	$141,126	-$1,382	$12,296
Total Deductions	**$477,440**	**$74,658**	**$1,193,490**	**$112,414**	**$1,090,759**
FUND BALANCE, JUNE 30, 1989	**$591,205**	**$2,521**	**$399,768**	**$107,056**	**$708,956**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Real Estate Fund	Registered Environmental Health Specialist Fund	Residential Care Facility for the Elderly Fund	Respiratory Care Fund	Restitution Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$673,845	$241,829	$609,954	$3,264	$33,931,251
Deposits in Surplus Money Investment Fund	22,801,000	....	....	1,046,000	....
Receivables	588	....	....	....	302,726
Due from Other Funds	954,824	....	....	55,822	....
Due from Other Governments	....	....	....	....	4,982
Prepaid Expenses	217,226	....	....	3,865	....
Total Assets	**$24,647,483**	**$241,829**	**$609,954**	**$1,108,951**	**$34,238,959**
LIABILITIES					
Accounts Payable	$1,720,246	....	....	$7,014	$905,931
Due to Other Funds	....	$11,251	$609,954	36,074	2,082,001
Advance Collections	....	....	....	5,681	....
Other Liabilities	31,295	....	....	200	....
Total Liabilities	**$1,751,541**	**$11,251**	**$609,954**	**$48,969**	**$2,987,932**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	....	....	....	....	$7,468
Contingency Reserve for Economic Uncertainties	$22,895,942	$230,578	....	$1,059,982	31,243,559
Total Fund Balance	**$22,895,942**	**$230,578**	....	**$1,059,982**	**$31,251,027**
Total Liabilities and Fund Balance	**$24,647,483**	**$241,829**	**$609,954**	**$1,108,951**	**$34,238,959**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

Statement No. 16

	Real Estate Fund	Registered Environmental Health Specialist Fund	Residential Care Facility for the Elderly Fund	Respiratory Care Fund	Restitution Fund
FUND BALANCE, JUNE 30, 1988	**$18,089,662**	**$221,791**	....	**$1,239,975**	**$21,470,660**
ADDITIONS					
Revenues	$27,179,525	$136,707	....	$436,405	$61,817,957
Prior Year Revenue Adjustments	....	....	....	....	10,052
Total Additions	**$27,179,525**	**$136,707**	....	**$436,405**	**$61,828,009**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$22,799,739	$127,660	....	$608,622	$49,911,385
Local Assistance	....	....	....	....	340,000
Total	**$22,799,739**	**$127,660**	....	**$608,622**	**$50,251,385**
Transfers to Other Funds	....	....	....	....	$2,783,000
Adjustments to Prior Year Appropriation Expenditures	-$426,494	$260	....	$7,776	-986,743
Total Deductions	**$22,373,245**	**$127,920**	....	**$616,398**	**$52,047,642**
FUND BALANCE, JUNE 30, 1989	**$22,895,942**	**$230,578**	....	**$1,059,982**	**$31,251,027**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Rural Economic Development Fund	Savings Association Special Regulatory Fund	School Building Safety Fund	School Land Bank Fund	Self-Insurance Plans Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$1,064	$560,960	....	$1,133	$855,720
Deposits in Surplus Money Investment Fund	22,621,000	2,889,000	....	3,204,000	....
Receivables	....	36,969	....	....	85,957
Due from Other Funds	1,090,281	210,862	....	138,998	....
Prepaid Expenses	....	74,609	....	....	....
Other Assets	....	3,192	....	....	....
Total Assets	**$23,712,345**	**$3,775,592**	....	**$3,344,131**	**$941,677**
LIABILITIES					
Accounts Payable	$9,253,211	$284,676	....	....	$85,594
Due to Other Funds	117,332	....	....	....	178,441
Due to Other Governments	1,426,715	....	....	....	....
Advance Collections	....	361,401	....	....	....
Other Liabilities	....	750	....	....	24,756
Total Liabilities	**$10,797,258**	**$646,827**	....	....	**$288,791**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	$2,336,950	....	....	....	....
Contingency Reserve for Economic Uncertainties	10,578,137	$3,128,765	....	$3,344,131	$652,886
Total Fund Balance	**$12,915,087**	**$3,128,765**	....	**$3,344,131**	**$652,886**
Total Liabilities and Fund Balance	**$23,712,345**	**$3,775,592**	....	**$3,344,131**	**$941,677**

Statement No. 16

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Rural Economic Development Fund	Savings Association Special Regulatory Fund	School Building Safety Fund	School Land Bank Fund	Self-Insurance Plans Fund
FUND BALANCE, JUNE 30, 1988	**$18,692,486**	**$2,893,846**	....	**$2,781,497**	**$780,052**
ADDITIONS					
Revenues	$1,898,477	$8,451,283	$580,029	$563,003	$1,593,893
Transfers from Other Funds	7,000,000	....	....	....	....
Prior Year Revenue Adjustments	....	-26,095	....	-369	-315,031
Other Additions	....	....	1,346,760	....	....
Total Additions	**$8,898,477**	**$8,425,188**	**$1,926,789**	**$562,634**	**$1,278,862**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$146,090	$8,222,745	....	....	$1,395,069
Local Assistance	13,622,392	....	$1,926,789	....	....
Total	**$13,768,482**	**$8,222,745**	**$1,926,789**	....	**$1,395,069**
Adjustments to Prior Year Appropriation Expenditures	$907,394	-$32,476	....	....	$10,959
Total Deductions	**$14,675,876**	**$8,190,269**	**$1,926,789**	....	**$1,406,028**
FUND BALANCE, JUNE 30, 1989	**$12,915,087**	**$3,128,765**	....	**$3,344,131**	**$652,886**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Senate Contingent Fund	Soil Conservation Fund	Speech Pathology and Audiology Examining Committee Fund	State Banking Fund	State Bicycle License and Registration Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$18,455,260	$515,227	$8,323	$220,945	$56,308
Deposits in Surplus Money Investment Fund	....	....	187,000	5,584,000	....
Receivables	....	....	....	54,246	....
Due from Other Funds	....	....	11,898	433,358	....
Prepaid Expenses	....	....	657	99,394	....
Total Assets	**$18,455,260**	**$515,227**	**$207,878**	**$6,391,943**	**$56,308**
LIABILITIES					
Accounts Payable	$13,546,137	$303,560	$4,076	$622,634	....
Due to Other Funds	11,271	156,781	12,897	....	....
Other Liabilities	....	....	35	....	....
Total Liabilities	**$13,557,408**	**$460,341**	**$17,008**	**$622,634**	....
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	$1,908,852	....	....	....	....
Contingency Reserve for Economic Uncertainties	2,989,000	$54,886	$190,870	$5,769,309	$56,308
Total Fund Balance	**$4,897,852**	**$54,886**	**$190,870**	**$5,769,309**	**$56,308**
Total Liabilities and Fund Balance	**$18,455,260**	**$515,227**	**$207,878**	**$6,391,943**	**$56,308**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Senate Contingent Fund	Soil Conservation Fund	Speech Pathology and Audiology Examining Committee Fund	State Banking Fund	State Bicycle License and Registration Fund
FUND BALANCE, JUNE 30, 1988	**$8,896,369**	....	**$346,172**	**$6,744,897**	**$42,035**
ADDITIONS					
Revenues	....	$1,110,000	$61,219	$10,705,550	$26,087
Transfers from Other Funds	$57,837,316	....	....	....	....
Total Additions	**$57,837,316**	**$1,110,000**	**$61,219**	**$10,705,550**	**$26,087**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$61,835,833	$1,055,114	$217,161	$11,725,486	$29,981
Total	**$61,835,833**	**$1,055,114**	**$217,161**	**$11,725,486**	**$29,981**
Adjustments to Prior Year Appropriation Expenditures	....	....	-$640	-$44,348	-$18,167
Total Deductions	**$61,835,833**	**$1,055,114**	**$216,521**	**$11,681,138**	**$11,814**
FUND BALANCE, JUNE 30, 1989	**$4,897,852**	**$54,886**	**$190,870**	**$5,769,309**	**$56,308**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	State Dental Auxiliary Fund	State Mandates Claims Fund	State Parks and Recreation Fund		
			Coastal Zone Construction-Conversion Account	Fines and Forfeitures Account	State Parks and Recreation Account
ASSETS					
Cash in State Treasury and Agency Accounts	$85,802	$6,241,000	$393,755	$1,125,556	$1,930
Deposits in Surplus Money Investment Fund	115,000	....	....	....	5,983,000
Receivables	....	....	....	....	109
Due from Other Funds	15,524	....	....	11,805	11,907,467
Prepaid Expenses	2,973	....	....	....	....
Total Assets	**$219,299**	**$6,241,000**	**$393,755**	**$1,137,361**	**$17,892,506**
LIABILITIES					
Accounts Payable	$22,147	....	....	$50,416	$8,196,148
Due to Other Funds	71,550	....	....	....	2,000,489
Advance Collections	8,070	....	....	....	912,633
Other Liabilities	1,040	....	....	....	....
Total Liabilities	**$102,807**	....	....	**$50,416**	**$11,109,270**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	....	$500,000	....	....	$1,746,988
Contingency Reserve for Economic Uncertainties	$116,492	5,741,000	$393,755	$1,086,945	5,036,248
Total Fund Balance	**$116,492**	**$6,241,000**	**$393,755**	**$1,086,945**	**$6,783,236**
Total Liabilities and Fund Balance	**$219,299**	**$6,241,000**	**$393,755**	**$1,137,361**	**$17,892,506**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

			State Parks and Recreation Fund		
	State Dental Auxiliary Fund	State Mandates Claims Fund	Coastal Zone Construction-Conversion Account	Fines and Forfeitures Account	State Parks and Recreation Account
FUND BALANCE, JUNE 30, 1988	**$167,287**	**$5,741,000**	**$393,755**	**$1,052,769**	**$7,023,408**
ADDITIONS					
Revenues	$675,160	....	....	$310,132	$46,803,495
Transfers from Other Funds	....	$500,000	....	....	2,500,000
Prior Year Revenue Adjustments	....	....	....	44	260,829
Total Additions	**$675,160**	**$500,000**	....	**$310,176**	**$49,564,324**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$717,695	....	....	$276,000	$49,661,631
Capital Outlay	....	....	....	....	186,914
Total	**$717,695**	....	....	**$276,000**	**$49,848,545**
Transfers to Other Funds	....	....	....	....	$42,516
Adjustments to Prior Year Appropriation Expenditures	$8,260	....	....	....	-86,565
Total Deductions	**$725,955**	....	....	**$276,000**	**$49,804,496**
FUND BALANCE, JUNE 30, 1989	**$116,492**	**$6,241,000**	**$393,755**	**$1,086,945**	**$6,783,236**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	State School Building Lease-Purchase Fund			State School Fund	State Vital Record Improvement Project Fund
	Revolving Loan Account	State School Building Lease-Purchase Account	Tideland Oil Revenue Account		
ASSETS					
Cash in State Treasury and Agency Accounts	$54,235	$540,144	$18,173,465	$3,512,568	$385,063
Deposits in Surplus Money Investment Fund	....	....	....	....	11,644,000
Due from Other Funds	4,000,000	301,593,101	....	521,155,686	488,686
Due from Other Governments	....	31,927,459	34,118,538	....	....
Total Assets	**$4,054,235**	**$334,060,704**	**$52,292,003**	**$524,668,254**	**$12,517,749**
LIABILITIES					
Accounts Payable	$566,484	$334,943	$249,164	$4,030,962	....
Due to Other Funds	....	456,039	46,819,015	49,999	$435,656
Due to Other Governments	2,285,473	333,269,722	192,733	519,189,854	399,722
Total Liabilities	**$2,851,957**	**$334,060,704**	**$47,260,912**	**$523,270,815**	**$835,378**
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$1,202,278	....	$5,031,091	$1,397,439	$11,682,371
Total Fund Balance	**$1,202,278**	....	**$5,031,091**	**$1,397,439**	**$11,682,371**
Total Liabilities and Fund Balance	**$4,054,235**	**$334,060,704**	**$52,292,003**	**$524,668,254**	**$12,517,749**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	State School Building Lease-Purchase Fund				
	Revolving Loan Account	State School Building Lease-Purchase Account	Tideland Oil Revenue Account	State School Fund	State Vital Record Improvement Project Fund
FUND BALANCE, JUNE 30, 1988	**$13,550**	....	**$7,275,876**	....	**$7,697,021**
ADDITIONS					
Revenues	....	$2,815,941	$438,374	$14,773,777	$5,051,519
Transfers from Other Funds	$10,902,951	173,551,833	....	20,576,096	....
Prior Year Revenue Adjustments	....	39,306	-466,990	....	....
Total Additions	**$10,902,951**	**$176,407,080**	**-$28,616**	**$35,349,873**	**$5,051,519**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	....	$8,851,388	....	....	$659,628
Local Assistance	$9,714,223	175,649,099	-$12,783,831	$33,952,434	399,722
Total	**$9,714,223**	**$184,500,487**	**-$12,783,831**	**$33,952,434**	**$1,059,350**
Transfers to Other Funds	....	$6,900,863	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	-14,994,270	$15,000,000	....	$6,819
Total Deductions	**$9,714,223**	**$176,407,080**	**$2,216,169**	**$33,952,434**	**$1,066,169**
FUND BALANCE, JUNE 30, 1989	**$1,202,278**	....	**$5,031,091**	**$1,397,439**	**$11,682,371**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Strong-Motion Instrumentation Special Fund	Structural Pest Control Education and Enforcement Fund	Structural Pest Control Research Fund	Tax Preparers Fund	Teacher Credentials Fund	
					Teacher Credentials Account	Test Development and Administration Account
ASSETS						
Cash in State Treasury and Agency Accounts	$21,140	$4,073	$108,380	$36,251	$430,111	$482,143
Deposits in Surplus Money Investment Fund	4,591,000	320,000	....	445,000	3,427,000	1,429,000
Receivables	1,700	....	....	....	64,254	39,473
Due from Other Funds	180,215	15,047	....	38,013	698,651	60,480
Due from Other Governments	....	....	....	100	....	....
Prepaid Expenses	....	....	....	....	11,378	....
Total Assets	**$4,794,055**	**$339,120**	**$108,380**	**$519,364**	**$4,631,394**	**$2,011,096**
LIABILITIES						
Accounts Payable	$637,249	....	....	$27,020	$618,186	$1,316,842
Due to Other Funds	486,357	....	....	292	532,911	505,367
Due to Other Governments	....	....	....	....	31,242	....
Other Liabilities	....	....	$850	20	....	....
Total Liabilities	**$1,123,606**	....	**$850**	**$27,332**	**$1,182,339**	**$1,822,209**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	....	....	....	$576	....	....
Contingency Reserve for Economic Uncertainties	$3,670,449	$339,120	$107,530	491,456	$3,449,055	$188,887
Total Fund Balance	**$3,670,449**	**$339,120**	**$107,530**	**$492,032**	**$3,449,055**	**$188,887**
Total Liabilities and Fund Balance	**$4,794,055**	**$339,120**	**$108,380**	**$519,364**	**$4,631,394**	**$2,011,096**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

Statement No. 16

	Strong-Motion Instrumentation Special Fund	Structural Pest Control Education and Enforcement Fund	Structural Pest Control Research Fund	Tax Preparers Fund	Teacher Credentials Fund	
					Teacher Credentials Account	Test Development and Administration Account
FUND BALANCE, JUNE 30, 1988	**$2,549,445**	**$379,643**	....	**$396,562**	**$2,738,744**	**$641,827**
ADDITIONS						
Revenues	$3,505,228	$87,656	$76,250	$941,790	$7,009,563	$2,625,439
Prior Year Revenue Adjustments	3	-31,280	31,280	....	-15,727	-48,991
Total Additions	**$3,505,231**	**$56,376**	**$107,530**	**$941,790**	**$6,993,836**	**$2,576,448**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$2,823,657	$96,899	....	$844,504	$6,320,588	$2,877,907
Total	**$2,823,657**	**$96,899**	....	**$844,504**	**$6,320,588**	**$2,877,907**
Adjustments to Prior Year Appropriation Expenditures	-$439,430	....	....	$1,816	-$37,063	$151,481
Total Deductions	**$2,384,227**	**$96,899**	....	**$846,320**	**$6,283,525**	**$3,029,388**
FUND BALANCE, JUNE 30, 1989	**$3,670,449**	**$339,120**	**$107,530**	**$492,032**	**$3,449,055**	**$188,887**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Transcript Reimbursement Fund	Transportation Rate Fund	Traumatic Brain Injury Fund	Trial Court Improvement Fund	Universal Telephone Service Fund	Vehicle Inspection Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$2,190	$3,673,235	$123,595	$1,267	$1,441	....
Deposits in Surplus Money Investment Fund	50,000	11,072,000	....	....	1,536,000	....
Receivables	....	3,264,380	....	....	....	....
Due from Other Funds	4,176	4,802,217	....	....	....	....
Prepaid Expenses	....	298,221	....	....	....	....
Total Assets	**$56,366**	**$23,110,053**	**$123,595**	**$1,267**	**$1,537,441**	....
LIABILITIES						
Accounts Payable	$41,717	$3,067,099	....	....	....	....
Due to Other Funds	....	1,391,955	....	....	$1,537,441	....
Other Liabilities	....	38,248	....	....	....	....
Total Liabilities	**$41,717**	**$4,497,302**	....	....	**$1,537,441**	....
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	$106,736	....	....	....	....	....
Unreserved-Undesignated (Deficit)	-92,087	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	....	$18,612,751	$123,595	$1,267	....	....
Total Fund Balance	**$14,649**	**$18,612,751**	**$123,595**	**$1,267**	....	....
Total Liabilities and Fund Balance	**$56,366**	**$23,110,053**	**$123,595**	**$1,267**	**$1,537,441**	....

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Transcript Reimbursement Fund	Transportation Rate Fund	Traumatic Brain Injury Fund	Trial Court Improvement Fund	Universal Telephone Service Fund	Vehicle Inspection Fund
FUND BALANCE, JUNE 30, 1988	**$266,421**	**$22,508,444**	....	....	**$395,356**	**$6,933,521**
ADDITIONS						
Revenues	$12,996	$13,537,935	$123,595	....	-$2,756	$17,805,667
Transfers from Other Funds	81,000	169,658	....	$1,000,000	....	....
Prior Year Revenue Adjustments	....	-569,815	....	....	108,522	-481
Total Additions	**$93,996**	**$13,137,778**	**$123,595**	**$1,000,000**	**$105,766**	**$17,805,186**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$345,768	$17,712,166	....	....	$3,337	$14,236,824
Local Assistance	....	....	....	$998,733	....	....
Total	**$345,768**	**$17,712,166**	....	**$998,733**	**$3,337**	**$14,236,824**
Transfers to Other Funds	....	....	....	....	$497,785	$10,328,509
Adjustments to Prior Year Appropriation Expenditures	....	-$676,695	....	....	....	173,374
Total Deductions	**$345,768**	**$17,033,471**	....	**$998,733**	**$501,122**	**$24,738,707**
FUND BALANCE, JUNE 30, 1989	**$14,649**	**$18,612,751**	**$123,595**	**$1,267**	....	....

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Vehicle Inspection and Repair Fund					
	Certification Account	Vehicle Inspection and Repair Account	Victim-Witness Assistance Fund	Water Device Certification Special Fund	Wildlife Restoration Fund	Winter Recreation Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$2,369	$3,389,378	$1,782	$72,296	$10,688	$39,440
Deposits in Surplus Money Investment Fund		25,469,000	7,773,000		2,122,000	
Receivables			21,937			
Due from Other Funds		1,548,252	365,805		196,604	48,352
Prepaid Expenses		307,117				
Provision for Long-Term Obligations	25,334			65,273		277,510
Total Assets	**$27,703**	**$30,713,747**	**$8,162,524**	**$137,569**	**$2,329,292**	**$365,302**
LIABILITIES						
Accounts Payable		$4,247,502	$1,277,878		$1,430,731	$60,492
Due to Other Funds	$27,703	13,921,774	536,768	$184,194		277,510
Due to Other Governments			4,158,110			
Other Liabilities		6,629				
Total Liabilities	**$27,703**	**$18,175,905**	**$5,972,756**	**$184,194**	**$1,430,731**	**$338,002**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations			$2,057	$43,028	$221,343	$277,510
Unreserved-Undesignated (Deficit)				-89,653		-250,210
Contingency Reserve for Economic Uncertainties		$12,537,842	2,187,711		677,218	
Total Fund Balance		**$12,537,842**	**$2,189,768**	**-$46,625**	**$898,561**	**$27,300**
Total Liabilities and Fund Balance	**$27,703**	**$30,713,747**	**$8,162,524**	**$137,569**	**$2,329,292**	**$365,302**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Vehicle Inspection and Repair Fund					
	Certification Account	Vehicle Inspection and Repair Account	Victim-Witness Assistance Fund	Water Device Certification Special Fund	Wildlife Restoration Fund	Winter Recreation Fund
FUND BALANCE, JUNE 30, 1988	....	....	**$1,024,191**	**-$76,212**	**$4,055,297**	**$48,453**
ADDITIONS						
Revenues	....	$31,529,327	$14,525,614	....	$1,178,532	$49,186
Transfers from Other Funds	....	18,344,614	....	$63,000	....	....
Prior Year Revenue Adjustments	....	82	....	....	....	....
Total Additions	....	**$49,874,023**	**$14,525,614**	**$63,000**	**$1,178,532**	**$49,186**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	....	$27,536,530	$1,324,660	$21,244	$533,544	$98,000
Local Assistance	....	....	12,320,000	....	....	....
Capital Outlay	....	....	....	....	3,817,974	....
Total	....	**$27,536,530**	**$13,644,660**	**$21,244**	**$4,351,518**	**$98,000**
Transfers to Other Funds	....	$10,308,863	....	$12,169	....	....
Adjustments to Prior Year Appropriation Expenditures	....	-509,212	-$284,623	....	-$16,250	-$27,661
Total Deductions	....	**$37,336,181**	**$13,360,037**	**$33,413**	**$4,335,268**	**$70,339**
FUND BALANCE, JUNE 30, 1989	....	**$12,537,842**	**$2,189,768**	**-$46,625**	**$898,561**	**$27,300**

NON-GOVERNMENTAL COST FUNDS

FINANCIAL CONDITION

OPERATIONS

Statement No. 17

WORKING CAPITAL AND REVOLVING FUNDS
Statement of Financial Condition
June 30, 1989

	Total Working Capital and Revolving Funds	Agriculture Building Fund	Architecture Revolving Fund	Armory Fund	Ballot Paper Revolving Fund	California Fairs Insurance Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$8,868,392,359	$1,769	$204,668,941	$1,696	$342,458	$1,484
Deposits in Surplus Money Investment Fund	315,416,000	616,000		920,000		8,000
Investments	200,522,230					
Receivables	5,538,161	172,805	13,765		6,334	
Due from Other Funds	361,424,119	27,346	19,770,789	35,361		349
Due from Other Governments	18,233,520					
Prepaid Expenses	10,135,084		41,343			
Inventory	48,987,234				117,478	
Loans Receivable--Other	139,226,625					
Advances to Other Funds	10,810,329					
Fixed Assets	1,267,423,872	2,297,680	540,882,866			
Bonds Authorized and Unissued	313,494,000					
Provision for Long-Term Obligations	869,362			869,362		
Other Assets	548,532		539,242			
Total Assets	**$11,561,021,427**	**$3,115,600**	**$765,916,946**	**$1,826,419**	**$466,270**	**$9,833**
LIABILITIES						
Accounts Payable	$765,205,981		$15,557,238		$52	
Due to Other Funds	405,537,408	$293,270	1,560,000	$869,362		
Due to Other Governments	31,640,188					
Accrued Interest Payable	17,529,445					
Advance Collections	64,280,782					
Deposits	8,547,512,738		751,548,144			
Advances from Other Funds	38,931,212					
Pooled Money Investment Account Loans Payable	162,567,568					
Bonds Payable	847,105,502					
Contracts and Notes Payable	48,610,101	2,147,603				
Other Liabilities	4,172,150		284,121			
Total Liabilities	**$10,933,093,075**	**$2,440,873**	**$768,949,503**	**$869,362**	**$52**	
RESERVES						
Reserve for Investment in Fixed Assets	$30,517,124	$2,297,680				
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissued	313,494,000					
Total Reserves	**$344,011,124**	**$2,297,680**				
FUND BALANCES						
Contingency Reserve for Economic Uncertainties	$287,430,417			$957,057	$6,218	$9,833
Unreserved-Undesignated (Deficit)	-6,423,062	-$1,622,953	-$3,032,557			
Working Capital Advance	2,909,873				460,000	
Total Fund Balance	**$283,917,228**	**-$1,622,953**	**-$3,032,557**	**$957,057**	**$466,218**	**$9,833**
Total Liabilities, Reserves and Fund Balance	**$11,561,021,427**	**$3,115,600**	**$765,916,946**	**$1,826,419**	**$466,270**	**$9,833**

WORKING CAPITAL AND REVOLVING FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1989

Statement No. 18

	Total Working Capital and Revolving Funds	Agriculture Building Fund	Architecture Revolving Fund	Armory Fund	Ballot Paper Revolving Fund	California Fairs Insurance Fund
FUND BALANCE, JUNE 30, 1988	**$283,978,286**	**-$1,626,113**	**-$3,045,794**	**$670,323**	**$493,617**	**$8,873**
ADDITIONS						
Operating Income	$8,934,681,499	$1,036,829		$1,375,580	$1,925	
Income from Investments	714,998,861	51,243		63,316		$960
Transfers from Other Funds	326,534,670		$130,925,758			
Prior Year Revenue Adjustments	-2,182,210		86,615			
Prior Year Surplus Adjustments	16,206,742		51,594			
Other Additions	2,748,634					
Total Additions	**$9,992,988,196**	**$1,088,072**	**$131,063,967**	**$1,438,896**	**$1,925**	**$960**
DEDUCTIONS						
Operating Expenses	$9,772,014,328	$1,043,894		$1,152,162	$29,324	
Expenses Attributed to Other Funds	130,575,815		$130,575,815			
Transfers to Other Funds	4,513,801					
Adjustments to Prior Year Appropriation Expenditures	85,945,310	41,018	474,915			
Total Deductions	**$9,993,049,254**	**$1,084,912**	**$131,050,730**	**$1,152,162**	**$29,324**	
FUND BALANCE, JUNE 30, 1989	**$283,917,228**	**-$1,622,953**	**-$3,032,557**	**$957,057**	**$466,218**	**$9,833**

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Community College District Organization Revolving Fund	Donated Food Revolving Fund	General Obligation Bond Expense Revolving Fund	Health and Welfare Agency Data Center Revolving Fund	Mobilehome-Manufactured Home Revolving Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$200,000	$780,761	$74,336	$2,822,091	$441,793
Deposits in Surplus Money Investment Fund	....	6,443,000	....	15,805,000	522,000
Receivables	....	186,758	....	2,230	76,668
Due from Other Funds	....	609,319	664	10,646,266	641,618
Due from Other Governments	....	418,870	....	1,550	....
Prepaid Expenses	....	....	....	168,561	....
Fixed Assets	....	631,012	....	26,534,473	....
Other Assets	....	....	....	5,816	64
Total Assets	**$200,000**	**$9,069,720**	**$75,000**	**$55,985,987**	**$1,682,143**
LIABILITIES					
Accounts Payable	....	$446,021	....	$6,301,649	$857,115
Due to Other Funds	....	539,677	....	44,894	822,463
Deposits	....	....	....	....	5,064
Contracts and Notes Payable	....	....	....	18,543,754	....
Total Liabilities	....	**$985,698**	....	**$24,890,297**	**$1,684,642**
FUND BALANCES					
Contingency Reserve for Economic Uncertainties	$200,000	$8,084,022	....	$30,095,690	....
Unreserved-Undesignated (Deficit)	....	....	....	....	-$2,499
Working Capital Advance	....	....	$75,000	1,000,000	....
Total Fund Balance	**$200,000**	**$8,084,022**	**$75,000**	**$31,095,690**	**-$2,499**
Total Liabilities, Reserves and Fund Balance	**$200,000**	**$9,069,720**	**$75,000**	**$55,985,987**	**$1,682,143**

Statement No. 18

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Community College District Organization Revolving Fund	Donated Food Revolving Fund	General Obligation Bond Expense Revolving Fund	Health and Welfare Agency Data Center Revolving Fund	Mobilehome-Manufactured Home Revolving Fund
FUND BALANCE, JUNE 30, 1988	$200,000	$8,320,433	$75,000	$18,217,739	$1,676,545
ADDITIONS					
Operating Income	....	$7,968,303	....	$55,814,251	$9,093,941
Income from Investments	....	608,199	....	1,387,698	46,170
Transfers from Other Funds	....	....	$364,768	....	....
Prior Year Revenue Adjustments	....	....	....	-880,992	....
Prior Year Surplus Adjustments	....	....	....	47,127	64,000
Total Additions	....	**$8,576,502**	**$364,768**	**$56,368,084**	**$9,204,111**
DEDUCTIONS					
Operating Expenses	....	$8,812,913	$364,768	$46,004,825	$10,883,155
Adjustments to Prior Year Appropriation Expenditures	....	....	....	-2,514,692	....
Total Deductions	....	**$8,812,913**	**$364,768**	**$43,490,133**	**$10,883,155**
FUND BALANCE, JUNE 30, 1989	$200,000	$8,084,022	$75,000	$31,095,690	-$2,499

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Old Age and Survivors Insurance Revolving Fund	Passenger Equipment Acquisition Fund	Prison Industries Revolving Fund		
			Inmate Construction Revolving Account	New Industries Revolving Account	Prison Industries Revolving Account
ASSETS					
Cash in State Treasury and Agency Accounts	$13,208,283	$1,410	$12,389,115	$1,089	$1,717,299
Deposits in Surplus Money Investment Fund	....	1,956,000	....	2,536,000	3,811,000
Receivables	50	....	....	....	816,111
Due from Other Funds	....	107,905	360	858,872	10,757,655
Due from Other Governments	15,311,828	....	....	....	1,417,773
Prepaid Expenses	125,544	....	....	....	185,198
Inventory	....	....	....	....	29,219,113
Advances to Other Funds	....	....	....	10,810,329	....
Fixed Assets	....	....	....	....	53,852,288
Total Assets	**$28,645,705**	**$2,065,315**	**$12,389,475**	**$14,206,290**	**$101,776,437**
LIABILITIES					
Accounts Payable	....	$1,494,330	$74,190	$11,180	$17,428,322
Due to Other Funds	....	....	228,368	746,069	5,263,767
Due to Other Governments	$28,625,695	....	....	....	....
Advance Collections	....	....	....	....	962,642
Advances from Other Funds	....	....	....	13,220,883	10,810,329
Contracts and Notes Payable	....	....	....	....	302,859
Other Liabilities	10	....	....	....	3,914,057
Total Liabilities	**$28,625,705**	**$1,494,330**	**$302,558**	**$13,978,132**	**$38,681,976**
FUND BALANCES					
Contingency Reserve for Economic Uncertainties	....	$570,985	$12,086,917	$228,158	$63,094,461
Working Capital Advance	$20,000	....	....	....	....
Total Fund Balance	**$20,000**	**$570,985**	**$12,086,917**	**$228,158**	**$63,094,461**
Total Liabilities, Reserves and Fund Balance	**$28,645,705**	**$2,065,315**	**$12,389,475**	**$14,206,290**	**$101,776,437**

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

Statement No. 18

	Old Age and Survivors Insurance Revolving Fund	Passenger Equipment Acquisition Fund	Prison Industries Revolving Fund		
			Inmate Construction Revolving Account	New Industries Revolving Account	Prison Industries Revolving Account
FUND BALANCE, JUNE 30, 1988	**$20,000**	**$1,452,360**	**$19,810,475**	**$235,283**	**$41,497,636**
ADDITIONS					
Operating Income	$126,844	....	....	....	$112,543,442
Income from Investments	....	$166,898	....	$228,157	368,293
Transfers from Other Funds	....	....	$5,327,554	225,122	235,284
Prior Year Surplus Adjustments	....	....	....	....	10,864,110
Other Additions	439,743	....	....	....	....
Total Additions	**$566,587**	**$166,898**	**$5,327,554**	**$453,279**	**$124,011,129**
DEDUCTIONS					
Operating Expenses	$566,587	$1,048,273	$13,051,112	$225,121	$102,414,304
Transfers to Other Funds	....	....	....	235,283	....
Total Deductions	**$566,587**	**$1,048,273**	**$13,051,112**	**$460,404**	**$102,414,304**
FUND BALANCE, JUNE 30, 1989	**$20,000**	**$570,985**	**$12,086,917**	**$228,158**	**$63,094,461**

Statement No. 17

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Public Buildings Construction Fund	Public School District Organization Revolving Fund	Rehabilitation Revolving Loan Guarantee Fund		Revolving Loan Fund	Rural Predevelopment Loan Fund
			Rehabilitation Revolving Loan Guarantee Account	Supported Employment Revolving Loan Guarantee Account		
ASSETS						
Cash in State Treasury and Agency Accounts	$1,254,445	$137,769	$1,478	$1,734	$7,590	$184,552
Deposits in Surplus Money Investment Fund	259,812,000	....	352,000	239,000	....	2,088,000
Investments	200,522,230	....	....	....	....	....
Receivables	2,320,433	....	....	....	141,794	90
Due from Other Funds	14,641,075	....	15,533	10,759	....	89,179
Prepaid Expenses	5,922,298	....	....	....	....	....
Loans Receivable--Other	139,226,625	....	....	....	....	....
Fixed Assets	502,488,426	....	....	....	....	....
Bonds Authorized and Unissued	313,494,000	....	....	....	....	....
Total Assets	**$1,439,681,532**	**$137,769**	**$369,011**	**$251,493**	**$149,384**	**$2,361,821**
LIABILITIES						
Accounts Payable	$46,173,662	....	....	....	....	$26,942
Due to Other Funds	10,328,608	....	....	....	....	11,560
Due to Other Governments	2,945,420	....	....	....	....	....
Accrued Interest Payable	17,529,445	....	....	....	....	....
Pooled Money Investment Account Loans Payable	162,567,568	....	....	....	....	....
Bonds Payable	847,105,502	....	....	....	....	....
Total Liabilities	**$1,086,650,205**	....	....	....	....	**$38,502**
RESERVES						
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissued	$313,494,000	....	....	....	....	....
Total Reserves	**$313,494,000**	....	....	....	....	....
FUND BALANCES						
Contingency Reserve for Economic Uncertainties	$39,537,327	$137,769	$369,011	$251,493	$149,384	$2,323,319
Total Fund Balance	**$39,537,327**	**$137,769**	**$369,011**	**$251,493**	**$149,384**	**$2,323,319**
Total Liabilities, Reserves and Fund Balance	**$1,439,681,532**	**$137,769**	**$369,011**	**$251,493**	**$149,384**	**$2,361,821**

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

Statement No. 18

			Rehabilitation Revolving Loan Guarantee Fund			
	Public Buildings Construction Fund	Public School District Organization Revolving Fund	Rehabilitation Revolving Loan Guarantee Account	Supported Employment Revolving Loan Guarantee Account	Revolving Loan Fund	Rural Predevelopment Loan Fund
FUND BALANCE, JUNE 30, 1988	**$88,250,557**	**$254,269**	**$339,353**	**$236,061**	**$148,979**	**$1,482,939**
ADDITIONS						
Operating Income	$12,829,904	....	....	....	$405	$176,873
Income from Investments	27,817,527	....	$29,658	$20,553	....	146,333
Transfers from Other Funds	....	....	....	....	....	500,000
Prior Year Surplus Adjustments	2,011,879	....	....	....	....	....
Other Additions	....	$117,500	....	....	....	1,471,702
Total Additions	**$42,659,310**	**$117,500**	**$29,658**	**$20,553**	**$405**	**$2,294,908**
DEDUCTIONS						
Operating Expenses	$1,668,822	$234,000	....	$5,121	....	$1,454,528
Transfers to Other Funds	2,109,093	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	87,594,625	....	....	....	....	....
Total Deductions	**$91,372,540**	**$234,000**	....	**$5,121**	....	**$1,454,528**
FUND BALANCE, JUNE 30, 1989	**$39,537,327**	**$137,769**	**$369,011**	**$251,493**	**$149,384**	**$2,323,319**

Statement No. 17

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Service Revolving Fund		State Clean Water Grants Administration Revolving Fund	State Payroll Revolving Fund	State Water Quality Control Fund	Stephen P. Teale Data Center Revolving Fund
	Printing Account	Purchasing Account				
ASSETS						
Cash in State Treasury and Agency Accounts	$2,918,407	$15,941,330	$254,019	$642,986,980	$146,956	$2,956,978
Deposits in Surplus Money Investment Fund	....	....	....	....	12,471,000	4,314,000
Receivables	18,812	605,756	....	1,571	1,007,073	13,495
Due from Other Funds	13,501,543	51,242,955	....	....	536,009	12,131,738
Due from Other Governments	310	1,043,189	....	....	40,000	....
Prepaid Expenses	913,890	836,947	....	....	....	29,504
Inventory	7,348,932	12,049,411	....	....	....	....
Fixed Assets	5,613,676	39,522,674	....	....	....	50,724,583
Other Assets	....	3,410	....	....	....	....
Total Assets	**$30,315,570**	**$121,245,672**	**$254,019**	**$642,988,551**	**$14,201,038**	**$70,170,298**
LIABILITIES						
Accounts Payable	$2,226,072	$18,083,147	....	$642,988,551	....	$6,136,422
Due to Other Funds	4,395,934	9,210,225	....	....	$20,500	1,156,856
Due to Other Governments	....	69,073	....	....	....	....
Advance Collections	10,230,687	23,087,453	....	....	....	....
Deposits	....	462,530	....	....	....	....
Advances from Other Funds	....	....	....	....	....	1,400,000
Contracts and Notes Payable	....	287,575	....	....	....	27,328,310
Other Liabilities	1,136,413	678,538	....	....	....	2,485
Total Liabilities	**$17,989,106**	**$51,878,541**	....	**$642,988,551**	**$20,500**	**$36,024,073**
FUND BALANCES						
Contingency Reserve for Economic Uncertainties	$12,326,464	$69,367,131	$254,019	....	$13,180,538	$34,146,225
Working Capital Advance	....	....	....	....	1,000,000	....
Total Fund Balance	**$12,326,464**	**$69,367,131**	**$254,019**	....	**$14,180,538**	**$34,146,225**
Total Liabilities, Reserves and Fund Balance	**$30,315,570**	**$121,245,672**	**$254,019**	**$642,988,551**	**$14,201,038**	**$70,170,298**

Statement No. 18

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Service Revolving Fund		State Clean Water Grants Administration Revolving Fund	State Payroll Revolving Fund	State Water Quality Control Fund	Stephen P. Teale Data Center Revolving Fund
	Printing Account	Purchasing Account				
FUND BALANCE, JUNE 30, 1988	**$11,520,792**	**$57,903,792**	**$254,019**	....	**$11,628,729**	**$26,851,811**
ADDITIONS						
Operating Income	$52,005,346	$323,602,388	....	....	$1,720,482	$63,697,879
Income from Investments	....	401	....	....	1,002,435	824,638
Prior Year Revenue Adjustments	-116,010	-870,450	....	....	....	-357,027
Prior Year Surplus Adjustments	85,369	2,703,097	....	....	....	24,910
Other Additions	....	....	....	....	717,660	....
Total Additions	**$51,974,705**	**$325,435,436**	....	....	**$3,440,577**	**$64,190,400**
DEDUCTIONS						
Operating Expenses	$51,026,227	$312,180,483	....	....	$888,768	$56,262,236
Transfers to Other Funds	....	2,169,425	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	142,806	-377,811	....	....	....	633,750
Total Deductions	**$51,169,033**	**$313,972,097**	....	....	**$888,768**	**$56,895,986**
FUND BALANCE, JUNE 30, 1989	**$12,326,464**	**$69,367,131**	**$254,019**	....	**$14,180,538**	**$34,146,225**

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Surplus Money Investment Fund	Surplus Personal Property Revolving Fund	Water Resources Control Board Revolving Fund	Water Resources Revolving Fund	Welfare Advance Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$7,963,884,548	....	$108,374	$943,375	$11,299
Deposits in Surplus Money Investment Fund	....	....	....	3,523,000	....
Receivables	....	....	46,022	108,394	....
Due from Other Funds	185,522,802	....	....	23,135,364	17,140,658
Prepaid Expenses	....	....	....	1,911,799	....
Inventory	....	....	....	252,300	....
Fixed Assets	....	....	....	44,876,194	....
Total Assets	**$8,149,407,350**	....	**$154,396**	**$74,750,426**	**$17,151,957**
LIABILITIES					
Accounts Payable	$154,462	....	....	$5,973,504	$1,273,122
Due to Other Funds	353,755,888	....	....	411,132	15,878,835
Advance Collections	....	....	....	30,000,000	....
Deposits	7,795,497,000	....	....	....	....
Advances from Other Funds	....	....	....	13,500,000	....
Other Liabilities	....	....	....	-1,843,474	....
Total Liabilities	**$8,149,407,350**	....	....	**$48,041,162**	**$17,151,957**
RESERVES					
Reserve for Investment in Fixed Assets	....	....	....	$28,219,444	....
Total Reserves	....	....	....	**$28,219,444**	....
FUND BALANCES					
Contingency Reserve for Economic Uncertainties	....	....	$54,396	....	....
Unreserved-Undesignated (Deficit)	....	....	....	-$1,765,053	....
Working Capital Advance	....	....	100,000	254,873	....
Total Fund Balance	....	....	**$154,396**	**-$1,510,180**	....
Total Liabilities, Reserves and Fund Balance	**$8,149,407,350**	....	**$154,396**	**$74,750,426**	**$17,151,957**

Statement No. 18

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Surplus Money Investment Fund	Surplus Personal Property Revolving Fund	Water Resources Control Board Revolving Fund	Water Resources Revolving Fund	Welfare Advance Fund
FUND BALANCE, JUNE 30, 1988	....	-$2,172,601	$154,279	-$881,070	....
ADDITIONS					
Operating Income	....	$459,238	$200	....	$8,292,227,669
Income from Investments	$682,236,382	....	....	....	....
Transfers from Other Funds	....	2,169,425	....	$186,786,759	....
Prior Year Revenue Adjustments	....	-44,346	....	....	....
Prior Year Surplus Adjustments	....	....	....	354,656	....
Other Additions	....	....	....	2,029	....
Total Additions	$682,236,382	$2,584,317	$200	$187,143,444	$8,292,227,669
DEDUCTIONS					
Operating Expenses	$682,236,382	$461,017	$83	$187,772,554	$8,292,227,669
Adjustments to Prior Year Appropriation Expenditures	....	-49,301	....	....	....
Total Deductions	$682,236,382	$411,716	$83	$187,772,554	$8,292,227,669
FUND BALANCE, JUNE 30, 1989	....	....	$154,396	-$1,510,180	....

Statement No. 19

PUBLIC SERVICE ENTERPRISE FUNDS
Statement of Financial Condition
June 30, 1989

	Total Public Service Enterprise Funds	California Alternative Energy Authority Fund	California Exposition and State Fair Enterprise Fund	California Housing Finance Fund	California Main Street Program Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$167,696,220	$256,004	$471,753	$7,539,453	$231,021
Deposits in Surplus Money Investment Fund	3,553,654,000		6,859,000	263,297,000	
Investments	6,635,836,660			913,491,841	
Receivables	420,676,333		362,021	51,993,979	
Due from Other Funds	219,349,381		345,523	11,614,357	22,305
Due from Other Governments	43,249,368				
Prepaid Expenses	70,787,404		599,717	83,340	270
Inventory	18,814,358				
Veterans Farm and Home Loan Contracts	3,140,894,209				
Loans Receivable--Other	2,522,390,935			2,335,487,108	
Advances to Other Funds	197,884,456				
Securities and Other Property Held in Trust	67,282,985				
Fixed Assets	4,465,706,355		11,433,881	553,153	
Bonds Authorized and Unissued	1,914,547,469	200,000,000			
Provision for Long-Term Obligations	1,529,332,183				
Other Assets	1,251,788,544			13,266,656	
Total Assets	**$26,219,890,860**	**$200,256,004**	**$20,071,895**	**$3,597,326,887**	**$253,596**
LIABILITIES					
Accounts Payable	$1,415,866,580	$6,140	$1,107,145	$88,159,719	$20,640
Benefits Payable	3,190,201,204				
Due to Other Funds	386,584,664	1,602		23,437,279	165,735
Due to Other Governments	52,309,099				
Accrued Interest Payable	266,288,005			102,816,238	
Dividends Payable	53,000,000				
Advance Collections	724,564,923		192,540	47,389,790	
Deposits	87,258,225				
Advances from Other Funds	608,997,727				
Pooled Money Investment Account Loans Payable	239,191,611				
Bonds Payable	10,903,939,641			3,126,345,573	
Contracts and Notes Payable	16,716,188				
Other Liabilities	39,907,223		102,573	539,103	
Total Liabilities	**$17,984,825,090**	**$7,742**	**$1,402,258**	**$3,388,687,702**	**$186,375**
RESERVES					
Reserve for Investment in Fixed Assets	$1,001,582,191				
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissued	1,714,547,469				
Other Reserves	38,418,930				
Total Reserves	**$2,754,548,590**				
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$4,173,513,344	$200,248,262	$18,669,637	$208,639,185	$67,221
Unreserved-Undesignated (Deficit)	-1,641,535				
Reserve for Bond Retirement	1,308,104,247				
Other Reserves	541,124				
Total Fund Balance	**$5,480,517,180**	**$200,248,262**	**$18,669,637**	**$208,639,185**	**$67,221**
Total Liabilities, Reserves and Fund Balance	**$26,219,890,860**	**$200,256,004**	**$20,071,895**	**$3,597,326,887**	**$253,596**

Statement No. 20

PUBLIC SERVICE ENTERPRISE FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1989

	Total Public Service Enterprise Funds	California Alternative Energy Authority Fund	California Exposition and State Fair Enterprise Fund	California Housing Finance Fund	California Main Street Program Fund
FUND BALANCE, JUNE 30, 1988	**$4,917,331,658**	**$200,313,104**	**$19,267,718**	**$171,018,593**	**$59,687**
ADDITIONS					
Operating Income	$7,322,625,251	$112	$11,841,405	$16,510,593	$255,302
Income from Investments	1,017,224,109		690,918	293,977,240	
Transfers from Other Funds	168,784,902				
Prior Year Revenue Adjustments	-44,798,466		24,560		
Prior Year Surplus Adjustments	17,985,166				
Other Additions	33,608,642			790,627	
Total Additions	**$8,515,429,604**	**$112**	**$12,556,883**	**$311,278,460**	**$255,302**
DEDUCTIONS					
Operating Expenses and Expenditures	$4,279,324,702	$64,954	$12,437,184	$19,799,871	$247,768
Workers Benefit Payments	1,403,653,357				
Net Income Available for Dividends	200,940,816				
Transfers to Other Funds	1,219,713,256				
Disbursements Attributed to Other Funds	1,552,139				
Interest on Bonded Debt	739,704,544			253,857,997	
Redemption of Bonds and Notes	52,370,000				
Adjustments to Prior Year Appropriation Expenditures	-14,265,561		560,348		
Prior Year Surplus Adjustments	10,799,453		157,432		
Other Deductions	58,451,376				
Total Deductions	**$7,952,244,082**	**$64,954**	**$13,154,964**	**$273,657,868**	**$247,768**
FUND BALANCE, JUNE 30, 1989	**$5,480,517,180**	**$200,248,262**	**$18,669,637**	**$208,639,185**	**$67,221**

Statement No. 19

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	California Maritime Academy Continuing Education Revenue Fund	California National Guard Members Farm and Home Building Fund of 1978	California School Finance Authority Fund	California Water Resources Development Bond Fund	Central Valley Water Project Construction Fund *	Central Valley Water Project Revenue Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$9,598	$762,364	$1,216	$218,099	$236,507	$38,723,742
Deposits in Surplus Money Investment Fund	....	3,060,000	225,000	197,006,000	124,288,000	214,326,000
Investments	....	2,269,139	....	....	....	27,785,677
Receivables	210	212,160	....	21,225,517	2,085,455	12,085,396
Due from Other Funds	....	96,832	7,469	10,618,134	8,059,006	10,270,706
Due from Other Governments	1,045	....	....	5,313,329	5,483,446	....
Prepaid Expenses	....	....	....	51,689,890	8,155,000	360,000
Inventory	....	....	....	2,731,325	7,600,000	6,686,561
Loans Receivable--Other	....	12,763,940	....	46,321,154	....	....
Advances to Other Funds	....	....	....	13,500,000	....	....
Fixed Assets	....	15,191	....	1,449,520,727	1,266,904,852	....
Bonds Authorized and Unissued	....	60,000,000	....	180,000,000	....	....
Provision for Long-Term Obligations	....	....	....	....	....	1,308,104,246
Other Assets	....	....	....	1,061,663,456	164,262,339	....
Total Assets	**$10,853**	**$79,179,626**	**$233,685**	**$3,039,807,631**	**$1,587,074,605**	**$1,618,342,328**
LIABILITIES						
Accounts Payable	....	$40,257	$217	$52,523,374	$44,862,154	$25,542,972
Due to Other Funds	....	132,253	258,686	10,719,865	5,661,008	1,944,400
Accrued Interest Payable	....	665,965	....	12,382,848	50	12,027,272
Advance Collections	....	....	....	271,244,370	142,665,216	73,660,774
Advances from Other Funds	....	....	....	433,997,727	....	....
Pooled Money Investment Account Loans Payable	....	....	....	6,000,000	....	....
Bonds Payable	....	16,268,821	....	1,282,665,000	-21,014,327	1,330,290,263
Other Liabilities	....	35,428	....	9,009,355	2,220,591	....
Total Liabilities	....	**$17,142,724**	**$258,903**	**$2,078,542,539**	**$174,394,692**	**$1,443,465,681**
RESERVES						
Reserve for Investment in Fixed Assets	....	$15,191	....	....	....	....
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissued	....	60,000,000	....	$180,000,000	....	....
Total Reserves	....	**$60,015,191**	....	**$180,000,000**	....	....
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$10,853	$2,021,711	....	$781,257,092	$104,042,542	$174,876,647
Unreserved-Undesignated (Deficit)	....	....	-$25,218	....	....	....
Reserve for Bond Retirement	....	....	....	....	1,308,104,247	....
Other Reserves	....	....	....	8,000	533,124	....
Total Fund Balance	**$10,853**	**$2,021,711**	**-$25,218**	**$781,265,092**	**$1,412,679,913**	**$174,876,647**
Total Liabilities, Reserves and Fund Balance	**$10,853**	**$79,179,626**	**$233,685**	**$3,039,807,631**	**$1,587,074,605**	**$1,618,342,328**

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* The negative Bonds Payable represents Bonds Payable-Discount while the Bonds Payable is accounted for in the Central Valley Water Project Revenue Fund.

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

Statement No. 20

	California Maritime Academy Continuing Education Revenue Fund	California National Guard Members Farm and Home Building Fund of 1978	California School Finance Authority Fund	California Water Resources Development Bond Fund	Central Valley Water Project Construction Fund	Central Valley Water Project Revenue Fund
FUND BALANCE, JUNE 30, 1988	**$32,518**	**$1,843,412**	**$43,178**	**$760,114,965**	**$1,442,076,249**	**$148,596,163**
ADDITIONS						
Operating Income		$1,555,398	$499	$224,749,163	$5,607,340	$210,377,063
Income from Investments		460,944	8,749	19,779,823	14,396,578	24,050,994
Transfers from Other Funds			250,000			
Prior Year Revenue Adjustments		4,105		-3,703,032		-21,944,189
Prior Year Surplus Adjustments				13,732,924		2,505,116
Other Additions					16,041,041	
Total Additions		**$2,020,447**	**$259,248**	**$254,558,878**	**$36,044,959**	**$214,988,984**
DEDUCTIONS						
Operating Expenses and Expenditures	$21,665	$144,007	$77,644	$202,035,643	$17,096,891	$63,420,112
Transfers to Other Funds			250,000			12,023,581
Disbursements Attributed to Other Funds				1,552,139		
Interest on Bonded Debt		1,698,141				90,549,823
Redemption of Bonds and Notes						40,555,000
Adjustments to Prior Year Appropriation Expenditures				29,820,969	16,292,676	-17,840,016
Other Deductions					32,051,728	
Total Deductions	**$21,665**	**$1,842,148**	**$327,644**	**$233,408,751**	**$65,441,295**	**$188,708,500**
FUND BALANCE, JUNE 30, 1989	**$10,853**	**$2,021,711**	**-$25,218**	**$781,265,092**	**$1,412,679,913**	**$174,876,647**

Statement No. 19

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Compensation Insurance Fund	Employment Training Fund	First-Time Home Buyers Fund	Harbors and Watercraft Revolving Fund	Health Facility Construction Loan Insurance Fund	High Technology Education Revenue Bond Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$39,760,675	$1,884	$1,258,493	$586,363	$342,798	$44,413
Deposits in Surplus Money Investment Fund	93,377,000	207,774,000	....	54,298,000	64,871,000	65,443,000
Investments	3,719,692,572	....	733,690	....	....	....
Receivables	263,589,165	845,865	49,646	64,045	....	....
Due from Other Funds	4,548,307	8,706,395	....	2,982,179	2,858,596	13,590,426
Due from Other Governments	23,329,456	....	....	5,147,374	....	....
Prepaid Expenses	....	....	....	43,502	....	7,248,371
Loans Receivable--Other	....	....	3,223,587	....	....	122,924,519
Advances to Other Funds	....	750,000	....	....	....	....
Fixed Assets	102,792,520	535,113	....	1,019,254	44,277	200,523,833
Bonds Authorized and Unissued	....	....	185,000,000	....	....	253,474,000
Other Assets	....	....	20,780	190,062	....	....
Total Assets	**$4,247,089,695**	**$218,613,257**	**$190,286,196**	**$64,330,779**	**$68,116,671**	**$663,248,562**
LIABILITIES						
Accounts Payable	$6,556,528	$181,325,922	$252,622	$3,394,441	....	$7,081,601
Benefits Payable	3,190,201,204	....	....	....	....	....
Due to Other Funds	....	19,053,561	....	338,125	$207,033	35,406,755
Due to Other Governments	10,608,916	....	....	40,799,707	....	....
Accrued Interest Payable	1,064	....	233,078	....	....	5,868,519
Dividends Payable	53,000,000	....	....	....	....	....
Advance Collections	152,052,630	....	....	228	....	....
Deposits	15,102,893	....	....	190,000	....	....
Pooled Money Investment Account Loans Payable	....	....	....	....	....	179,056,611
Bonds Payable	....	....	6,085,386	....	....	172,436,647
Other Liabilities	....	862,778	....	550	....	....
Total Liabilities	**$3,427,523,235**	**$201,242,261**	**$6,571,086**	**$44,723,051**	**$207,033**	**$399,850,133**
RESERVES						
Reserve for Investment in Fixed Assets	....	$535,113	....	$1,019,254	$44,277	....
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissued	....	....	$185,000,000	....	....	$253,474,000
Other Reserves	$9,989	....	....	....	....	....
Total Reserves	**$9,989**	**$535,113**	**$185,000,000**	**$1,019,254**	**$44,277**	**$253,474,000**
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$819,556,471	$16,835,883	....	$18,588,474	$67,865,361	$9,924,429
Unreserved-Undesignated (Deficit)	....	....	-$1,284,890	....	....	....
Total Fund Balance	**$819,556,471**	**$16,835,883**	**-$1,284,890**	**$18,588,474**	**$67,865,361**	**$9,924,429**
Total Liabilities, Reserves and Fund Balance	**$4,247,089,695**	**$218,613,257**	**$190,286,196**	**$64,330,779**	**$68,116,671**	**$663,248,562**

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

Statement No. 20

	Compensation Insurance Fund	Employment Training Fund	First-Time Home Buyers Fund	Harbors and Watercraft Revolving Fund	Health Facility Construction Loan Insurance Fund	High Technology Education Revenue Bond Fund
FUND BALANCE, JUNE 30, 1988	**$591,581,236**	**$15,977,187**	**-$773,130**	**$6,418,335**	**$57,938,345**	**$43,045,387**
ADDITIONS						
Operating Income	$1,820,258,814	$72,777,297	$54,580	$13,672,510	$6,552,581	$30,919,636
Income from Investments	331,309,146	16,612,667	440,282	4,439,337	5,297,116	8,189,050
Transfers from Other Funds	...	...	...	14,773,230	...	...
Prior Year Revenue Adjustments	...	-146,430	...	3,123	-9,220	-32,420,278
Total Additions	**$2,151,567,960**	**$89,243,534**	**$494,862**	**$32,888,200**	**$11,840,477**	**$6,688,408**
DEDUCTIONS						
Operating Expenses and Expenditures	$292,625,025	$113,144,931	$104,905	$24,103,835	$805,345	$23,639,254
Workers Benefit Payments	1,403,653,357	...	...	...	...	...
Net Income Available for Dividends	200,940,816	...	...	...	...	...
Transfers to Other Funds	...	17,767,014	...	...	...	...
Interest on Bonded Debt	...	...	901,717	...	...	6,011,548
Adjustments to Prior Year Appropriation Expenditures	...	-42,527,107	...	-3,385,774	1,108,116	...
Prior Year Surplus Adjustments	...	...	...	...	...	10,158,564
Other Deductions	26,373,527	...	...	...	...	...
Total Deductions	**$1,923,592,725**	**$88,384,838**	**$1,006,622**	**$20,718,061**	**$1,913,461**	**$39,809,366**
FUND BALANCE, JUNE 30, 1989	**$819,556,471**	**$16,835,883**	**-$1,284,890**	**$18,588,474**	**$67,865,361**	**$9,924,429**

Statement No. 19

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Indemnity Fund (Veterans)	Los Angeles State Building Authority Revenue Fund	Mobilehome Park Purchase Fund	New Prison Construction Revenue Fund	San Francisco Port Authority Funds
ASSETS					
Cash in State Treasury and Agency Accounts	$1,749	....	$52,683	$14,844	$687,916
Deposits in Surplus Money Investment Fund	3,144,000	....	6,441,000	23,561,000	....
Investments	....	$112,851,779	....	....	....
Receivables	....	646,210	....	....	....
Due from Other Funds	107,139	88	438,690	2,027,892	....
Prepaid Expenses	....	48,430	....	186,148	....
Fixed Assets	....	99,632,538	....	90,000,000	....
Other Assets	....	2,540,685	....	....	....
Total Assets	**$3,252,888**	**$215,719,730**	**$6,932,373**	**$115,789,884**	**$687,916**
LIABILITIES					
Accounts Payable	....	$10,632,320	$21,669	$4,962,000	$687,916
Due to Other Funds	$94,450	....	15,228	5,598	....
Accrued Interest Payable	....	4,390,076	....	599,929	....
Bonds Payable	....	186,818,045	....	85,127,259	....
Other Liabilities	....	232,731	....	....	....
Total Liabilities	**$94,450**	**$202,073,172**	**$36,897**	**$90,694,786**	**$687,916**
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$3,158,438	$13,646,558	$6,895,476	$25,095,098	....
Total Fund Balance	**$3,158,438**	**$13,646,558**	**$6,895,476**	**$25,095,098**	....
Total Liabilities, Reserves and Fund Balance	**$3,252,888**	**$215,719,730**	**$6,932,373**	**$115,789,884**	**$687,916**

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

Statement No. 20

	Indemnity Fund (Veterans)	Los Angeles State Building Authority Revenue Fund	Mobilehome Park Purchase Fund	New Prison Construction Revenue Fund	San Francisco Port Authority Funds
FUND BALANCE, JUNE 30, 1988	**$3,406,898**	**$2,840,812**	**$5,951,611**	**$18,517,975**	....
ADDITIONS					
Operating Income	$3,646,497	$9,859,129	$1,805,367	$12,164,779	$687,916
Income from Investments	222,506	196	550,198	1,951,278	....
Prior Year Revenue Adjustments	....	4,771	....	....	....
Prior Year Surplus Adjustments	....	941,650	....	....	....
Other Additions	....	....	232,881	....	....
Total Additions	**$3,869,003**	**$10,805,746**	**$2,588,446**	**$14,116,057**	**$687,916**
DEDUCTIONS					
Operating Expenses and Expenditures	$4,123,040	....	$1,644,581	$40,444	$687,916
Interest on Bonded Debt	....	....	....	7,498,490	....
Adjustments to Prior Year Appropriation Expenditures	-5,577	....	....	....	....
Total Deductions	**$4,117,463**	....	**$1,644,581**	**$7,538,934**	**$687,916**
FUND BALANCE, JUNE 30, 1989	**$3,158,438**	**$13,646,558**	**$6,895,476**	**$25,095,098**	....

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Small Craft Harbor Bond and Improvement Funds	State Coastal Conservancy Fund	State Lottery Fund	State University and Colleges Funds	Tahoe Conservancy Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$12,203	$16,023,820	$4,156,058	$18,332,136	$184,592
Deposits in Surplus Money Investment Fund	1,429,000	....	219,104,000	253,298,000	....
Investments	....	....	767,173,559	....	....
Receivables	....	128,820	23,544,388	5,797,445	....
Due from Other Funds	63,059	98,695	18,424,340	12,566,807	....
Due from Other Governments	703,004	....	....	3,271,714	....
Prepaid Expenses	....	80,123	1,670,354	464,900	....
Inventory	....	....	1,796,472	....	....
Loans Receivable--Other	1,670,627	....	....	....	....
Fixed Assets	....	8,793,926	93,722,598	402,848,759	....
Bonds Authorized and Unissued	....	5,248,469	....	....	....
Provision for Long-Term Obligations	....	....	....	221,227,937	....
Other Assets	....	....	....	18,732	....
Total Assets	**$3,877,893**	**$30,373,853**	**$1,129,591,769**	**$917,826,430**	**$184,592**
LIABILITIES					
Accounts Payable	....	$2,153,004	$883,045,664	$9,308,681	....
Due to Other Funds	....	....	231,798,322	6,372,028	....
Due to Other Governments	....	....	900,476	....	....
Accrued Interest Payable	....	....	22,281	2,701,410	....
Advance Collections	....	....	1,991,997	35,122,975	....
Deposits	....	....	....	3,420,956	....
Pooled Money Investment Account Loans Payable	....	4,000,000	....	50,135,000	....
Bonds Payable	....	....	....	222,948,000	....
Other Liabilities	....	20,000	11,833,029	3,467,150	....
Total Liabilities	....	**$6,173,004**	**$1,129,591,769**	**$333,476,200**	....
RESERVES					
Reserve for Investment in Fixed Assets	....	$8,793,926	....	$402,848,759	....
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissued	....	5,248,469	....	....	....
Total Reserves	....	**$14,042,395**	....	**$402,848,759**	....
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$3,877,893	$10,158,454	....	$181,501,471	$184,592
Total Fund Balance	**$3,877,893**	**$10,158,454**	....	**$181,501,471**	**$184,592**
Total Liabilities, Reserves and Fund Balance	**$3,877,893**	**$30,373,853**	**$1,129,591,769**	**$917,826,430**	**$184,592**

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Small Craft Harbor Bond and Improvement Funds	State Coastal Conservancy Fund	State Lottery Fund	State University and Colleges Funds	Tahoe Conservancy Fund
FUND BALANCE, JUNE 30, 1988	$3,742,801	$2,878,247	....	$145,207,280	$57,347
ADDITIONS					
Operating Income	$17,250	$9,719,753	$2,628,902,267	$167,821,733	$128,195
Income from Investments	117,842	....	34,745,480	20,374,003	....
Transfers from Other Funds	....	....	....	51,789,202	....
Prior Year Revenue Adjustments	....	....	....	414,693	....
Prior Year Surplus Adjustments	....	....	....	805,476	....
Other Additions	....	....	....	16,544,093	....
Total Additions	$135,092	$9,719,753	$2,663,647,747	$257,749,200	$128,195
DEDUCTIONS					
Operating Expenses and Expenditures	....	$2,439,546	$1,637,416,836	$150,134,687	....
Transfers to Other Funds	....	....	1,026,230,911	47,929,448	....
Interest on Bonded Debt	....	....	....	13,633,589	....
Redemption of Bonds and Notes	....	....	....	6,725,000	....
Adjustments to Prior Year Appropriation Expenditures	....	....	....	2,549,778	....
Prior Year Surplus Adjustments	....	....	....	482,507	$950
Total Deductions	....	$2,439,546	$2,663,647,747	$221,455,009	$950
FUND BALANCE, JUNE 30, 1989	$3,877,893	$10,158,454	....	$181,501,471	$184,592

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Toll Bridge Authority Funds	Unemployment Compensation Disability Fund *	Uninsured Employers Funds	Veterans Debenture Revenue Fund	Veterans Farm and Home Building Fund of 1943
ASSETS					
Cash in State Treasury and Agency Accounts	$7,105,951	-$38,295,396	$2,247,738	$6,139	$66,721,404
Deposits in Surplus Money Investment Fund	264,258,000	887,309,000	....	10,214,000	590,072,000
Investments	60,217,249	....	....	174,377,911	857,243,243
Receivables	3,882,630	13,082,274	31,720	1,974,888	19,074,499
Due from Other Funds	24,839,294	51,587,127	6,893	389,596	35,079,526
Prepaid Expenses	14,968	....	....	....	142,391
Veterans Farm and Home Loan Contracts	....	....	....	....	3,140,894,209
Advances to Other Funds	....	6,974,000	....	....	176,660,456
Securities and Other Property Held in Trust	171,600	67,111,385	....	....	....
Fixed Assets	732,128,980	816,893	....	....	4,419,860
Bonds Authorized and Unissued	....	....	....	....	1,030,825,000
Other Assets	9,825,834	....	....	....	....
Total Assets	**$1,102,444,506**	**$988,585,283**	**$2,286,351**	**$186,962,534**	**$5,921,132,588**
LIABILITIES					
Accounts Payable	$88,284,798	$2,304	$2,351,205	....	$3,543,287
Due to Other Funds	23,798,443	15,878,537	266,573	$11,014,278	14,905
Accrued Interest Payable	3,346,196	....	....	....	121,233,079
Advance Collections	244,403	....	....	....	....
Deposits	822,841	67,721,535	....	....	....
Advances from Other Funds	....	....	....	175,000,000	....
Bonds Payable	126,827,092	....	....	....	4,369,141,882
Contracts and Notes Payable	16,716,188	....	....	....	....
Other Liabilities	....	10,635,675	....	948,256	4
Total Liabilities	**$260,039,961**	**$94,238,051**	**$2,617,778**	**$186,962,534**	**$4,493,933,157**
RESERVES					
Reserve for Investment in Fixed Assets	$583,088,918	$816,893	....	....	$4,419,860
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissued	....	....	....	....	1,030,825,000
Other Reserves	....	....	....	....	38,408,941
Total Reserves	**$583,088,918**	**$816,893**	....	....	**$1,073,653,801**
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$259,315,627	$893,530,339	....	....	$353,545,630
Unreserved-Undesignated (Deficit)	....	....	-$331,427	....	....
Total Fund Balance	**$259,315,627**	**$893,530,339**	**-$331,427**	....	**$353,545,630**
Total Liabilities, Reserves and Fund Balance	**$1,102,444,506**	**$988,585,283**	**$2,286,351**	**$186,962,534**	**$5,921,132,588**

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* The negative cash balance is caused by the delay of withdrawal of cash from the Surplus Money Investment Fund.

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

Statement No. 20

	Toll Bridge Authority Funds	Unemployment Compensation Disability Fund	Uninsured Employers Funds	Veterans Debenture Revenue Fund	Veterans Farm and Home Building Fund of 1943
FUND BALANCE, JUNE 30, 1988	**$261,808,559**	**$660,572,075**	**$2,019,463**	....	**$352,775,643**
ADDITIONS					
Operating Income	$107,644,495	$1,707,799,462	$16,510,838	....	$240,785,277
Income from Investments	25,272,685	71,003,268	....	$11,272,718	132,061,091
Transfers from Other Funds	101,972,470	....	....	....	....
Prior Year Revenue Adjustments	....	12,973,431	....	....	....
Total Additions	**$234,889,650**	**$1,791,776,161**	**$16,510,838**	**$11,272,718**	**$372,846,368**
DEDUCTIONS					
Operating Expenses and Expenditures	$107,385,073	$1,559,063,221	$17,091,298	$11,272,718	$18,256,308
Transfers to Other Funds	113,741,872	....	1,770,430	....	....
Interest on Bonded Debt	11,139,516	....	....	....	354,413,723
Redemption of Bonds and Notes	5,090,000	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	-245,324	....	....	-593,650
Other Deductions	26,121	....	....	....	....
Total Deductions	**$237,382,582**	**$1,558,817,897**	**$18,861,728**	**$11,272,718**	**$372,076,381**
FUND BALANCE, JUNE 30, 1989	**$259,315,627**	**$893,530,339**	**-$331,427**	....	**$353,545,630**

Statement No. 21

BOND FUNDS
Statement of Financial Condition
June 30, 1989

	Total Bond Funds	California Earthquake Safety and Housing Rehabilitation Bond Act of 1988	California Library Construction Renovation Fund	California Safe Drinking Water Fund	California Safe Drinking Water Fund of 1988	California Wildlife, Coastal, and Park Land Conservation Fund of 1988
ASSETS						
Cash in State Treasury and Agency Accounts	$342,172,406	$27,646,243	$250,000	$22,189,401	....	$113,654,187
Deposits in Surplus Money Investment Fund	642,587,000	....	....	2,908,000	....	....
Receivables	446,192	....	....	....	....	....
Due from Other Funds	32,590,433	....	....	140,159	....	....
Due from Other Governments	5,188,085	....	....	....	....	....
Bonds Authorized and Unissued	7,691,951,531	150,000,000	75,000,000	170,000,000	$75,000,000	694,900,000
Total Assets	**$8,714,935,647**	**$177,646,243**	**$75,250,000**	**$195,237,560**	**$75,000,000**	**$808,554,187**
LIABILITIES						
Accounts Payable	$373,234,276	$150,649	....	$15,653,093	....	$23,063,090
Due to Other Funds	346,360,682	42,239	....	281,066	....	422,984
Due to Other Governments	903,617,072	....	....	....	....	....
Pooled Money Investment Account Loans Payable	1,901,350,919	28,000,000	$250,000	31,000,000	....	151,250,000
Total Liabilities	**$3,524,562,949**	**$28,192,888**	**$250,000**	**$46,934,159**	....	**$174,736,074**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	$2,968,915,401	$149,815,865	....	$123,564,696	....	$355,739,114
Unreserved-Undesignated (Surplus or Deficit)	2,221,457,297	-362,510	$75,000,000	24,738,705	$75,000,000	278,078,999
Total Fund Balance	**$5,190,372,698**	**$149,453,355**	**$75,000,000**	**$148,303,401**	**$75,000,000**	**$633,818,113**
Total Liabilities and Fund Balance	**$8,714,935,647**	**$177,646,243**	**$75,250,000**	**$195,237,560**	**$75,000,000**	**$808,554,187**

Statement No. 22

BOND FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1989

	Total Bond Funds	California Earthquake Safety and Housing Rehabilitation Bond Act of 1988	California Library Construction Renovation Fund	California Safe Drinking Water Fund	California Safe Drinking Water Fund of 1988	California Wildlife, Coastal, and Park Land Conservation Fund of 1988
FUND BALANCE, JUNE 30, 1988	$4,127,266,227	$150,000,000		$169,116,687		$726,000,000
ADDITIONS						
Operating Income	$5,884,380	$561,000				
Income from Investments	52,690,580			$197,102		$155,418
Interest on Loans to School Districts	65,838,831					
Repayment of Loans to School Districts	69,864,689					
Bonds Authorized	3,282,000,000		$75,000,000		$75,000,000	
Prior Year Revenue Adjustments	-173,477					
Other Additions	6,269,494					300,651
Total Additions	$3,482,374,497	$561,000	$75,000,000	$197,102	$75,000,000	$456,069
DEDUCTIONS						
Expenditures for:						
State Operations	$205,005,095	$1,082,421		$15,775,182		$740,069
Local Assistance	1,449,725,829	25,224		5,235,206		57,765,233
Capital Outlay	425,240,929					28,282,654
Transfers to Other Funds	189,611,938					5,850,000
Reimbursements to General Fund for Debt Service	133,291,113					
Adjustments to Prior Year Appropriation Expenditures	16,393,122					
Total Deductions	$2,419,268,026	$1,107,645		$21,010,388		$92,637,956
FUND BALANCE, JUNE 30, 1989	$5,190,372,698	$149,453,355	$75,000,000	$148,303,401	$75,000,000	$633,818,113

BOND FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Clean Water and Water Reclamation Fund of 1988	Community Parklands Fund	County Correctional Facility Capital Expenditure and Youth Facility Bond Fund	County Correctional Facility Capital Expenditure Fund of 1986	County Jail Capital Expenditure Fund	County Jail Capital Expenditure Fund of 1984
ASSETS						
Cash in State Treasury and Agency Accounts		$1,859		$2,676	$3,089	$2,435
Deposits in Surplus Money Investment Fund		8,423,000		47,293,000	43,636,000	4,751,000
Due from Other Funds		590,090		2,781,298	2,817,122	296,427
Bonds Authorized and Unissued	$55,000,000	95,000,000	$500,000,000	452,000,000	37,000,000	3,000,000
Total Assets	**$55,000,000**	**$104,014,949**	**$500,000,000**	**$502,076,974**	**$83,456,211**	**$8,049,862**
LIABILITIES						
Accounts Payable		$57,192,836		$73,322	$2,884	
Due to Other Funds		1,236,986		3,720,377	1,756,253	$49,218
Due to Other Governments				73,529		
Pooled Money Investment Account Loans Payable		40,000,000		63,301,000	37,000,000	3,000,000
Total Liabilities		**$98,429,822**		**$67,168,228**	**$38,759,137**	**$3,049,218**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations		$265,000		$437,424,099		
Unreserved-Undesignated (Surplus or Deficit)	$55,000,000	5,320,127	$500,000,000	-2,515,353	$44,697,074	$5,000,644
Total Fund Balance	**$55,000,000**	**$5,585,127**	**$500,000,000**	**$434,908,746**	**$44,697,074**	**$5,000,644**
Total Liabilities and Fund Balance	**$55,000,000**	**$104,014,949**	**$500,000,000**	**$502,076,974**	**$83,456,211**	**$8,049,862**

BOND FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

Statement No. 22

	Clean Water and Water Reclamation Fund of 1988	Community Parklands Fund	County Correctional Facility Capital Expenditure and Youth Facility Bond Fund	County Correctional Facility Capital Expenditure Fund of 1986	County Jail Capital Expenditure Fund	County Jail Capital Expenditure Fund of 1984
FUND BALANCE, JUNE 30, 1988	....	**$22,551,090**	....	**$487,608,497**	**$87,137,180**	**$24,687,125**
ADDITIONS						
Income from Investments	....	$875,533	....	$4,350,094	$4,300,207	$783,879
Bonds Authorized	$55,000,000	....	$500,000,000	....	....	....
Other Additions	....	23,291	....	60,389	421,119	222,602
Total Additions	**$55,000,000**	**$898,824**	**$500,000,000**	**$4,410,483**	**$4,721,326**	**$1,006,481**
DEDUCTIONS						
Expenditures for:						
State Operations	....	$2,476,159	....	$6,332,777	$3,633,513	$1,057,319
Local Assistance	....	15,387,090	....	50,760,194	43,518,941	19,599,660
Transfers to Other Funds	....	1,538	....	14,515	24,078	35,983
Adjustments to Prior Year Appropriation Expenditures	....	....	....	2,748	-15,100	....
Total Deductions	....	**$17,864,787**	....	**$57,110,234**	**$47,161,432**	**$20,692,962**
FUND BALANCE, JUNE 30, 1989	**$55,000,000**	**$5,585,127**	**$500,000,000**	**$434,908,746**	**$44,697,074**	**$5,000,644**

Statement No. 21

BOND FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Fish and Wildlife Habitat Enhancement Fund	Hazardous Substance Cleanup Fund	Health Science Facilities Construction Program Fund	Higher Education Capital Outlay Bond Fund	Higher Education Capital Outlay Bond Fund of 1988	Home Building and Rehabilitation Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$33,070	$8,588	$1,933	$8,335	$6,582	$16,000,000
Deposits in Surplus Money Investment Fund	4,588,000	28,115,000	1,977,000	77,535,000	93,380,000	....
Due from Other Funds	367,632	2,529,060	87,297	3,822,332	3,954,261	....
Bonds Authorized and Unissued	45,000,000	50,000,000	....	162,000,000	600,000,000	300,000,000
Total Assets	**$49,988,702**	**$80,652,648**	**$2,066,230**	**$243,365,667**	**$697,340,843**	**$316,000,000**
LIABILITIES						
Accounts Payable	$11,051,006	$1,936,236	....	$40,739,469	$21,537,191	....
Due to Other Funds	732,951	16,150,187	....	3,461,556	10,051,121	....
Due to Other Governments	....	1,340,172	....	6,360,241	11,800,016	....
Pooled Money Investment Account Loans Payable	16,000,000	25,000,000	....	111,795,000	146,859,000	$16,000,000
Total Liabilities	**$27,783,957**	**$44,426,595**	....	**$162,356,266**	**$190,247,328**	**$16,000,000**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	$9,119,828	$22,660,522	....	$40,408,595	$243,522,927	$275,000,000
Unreserved-Undesignated (Surplus)	13,084,917	13,565,531	$2,066,230	40,600,806	263,570,588	25,000,000
Total Fund Balance	**$22,204,745**	**$36,226,053**	**$2,066,230**	**$81,009,401**	**$507,093,515**	**$300,000,000**
Total Liabilities and Fund Balance	**$49,988,702**	**$80,652,648**	**$2,066,230**	**$243,365,667**	**$697,340,843**	**$316,000,000**

BOND FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Fish and Wildlife Habitat Enhancement Fund	Hazardous Substance Cleanup Fund	Health Science Facilities Construction Program Fund	Higher Education Capital Outlay Bond Fund	Higher Education Capital Outlay Bond Fund of 1988	Home Building and Rehabilitation Fund
FUND BALANCE, JUNE 30, 1988	**$40,533,756**	**$62,174,326**	**$1,907,922**	**$210,793,491**	....	....
ADDITIONS						
Income from Investments	$569,811	$2,037,158	$166,953	$7,438,252	$3,954,083	....
Bonds Authorized	....	....	....	....	600,000,000	$300,000,000
Other Additions	56,668	....	....	1,159,776	....	....
Total Additions	**$626,479**	**$2,037,158**	**$166,953**	**$8,598,028**	**$603,954,083**	**$300,000,000**
DEDUCTIONS						
Expenditures for:						
State Operations	$1,557,437	$23,473,862	$8,645	$13,185,833	$8,053,416	....
Local Assistance	-66,937	....	....	....	33,138,000	....
Capital Outlay	17,644,852	....	....	120,456,344	49,823,152	....
Transfers to Other Funds	5,577	....	....	72,383	5,846,000	....
Adjustments to Prior Year Appropriation Expenditures	-185,439	4,511,569	....	4,667,558	....	....
Total Deductions	**$18,955,490**	**$27,985,431**	**$8,645**	**$138,382,118**	**$96,860,568**	....
FUND BALANCE, JUNE 30, 1989	**$22,204,745**	**$36,226,053**	**$2,066,230**	**$81,009,401**	**$507,093,515**	**$300,000,000**

Statement No. 21

BOND FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Lake Tahoe Acquisitions Fund	New Prison Construction Fund	Parklands Fund of 1980	Parklands Fund of 1984	Prison Construction Fund of 1984	Prison Construction Fund of 1986
ASSETS						
Cash in State Treasury and Agency Accounts	$6,234	$7,012,254	$16,626,474	$34,736,907	$8,631,194	$97,140
Deposits in Surplus Money Investment Fund	10,871,000	....	....	....	....	84,873,000
Due from Other Funds	552,526	19,072	42,827	811	55,423	3,967,341
Bonds Authorized and Unissued	55,000,000	....	45,000,000	189,500,000	....	252,000,000
Total Assets	**$66,429,760**	**$7,031,326**	**$61,669,301**	**$224,237,718**	**$8,686,617**	**$340,937,481**
LIABILITIES						
Accounts Payable	$1,136,864	$3,563,758	$12,833,348	$62,750,554	$10,216,012	$16,596,209
Due to Other Funds	1,248,631	1,714,710	....	39,883	1,802,146	9,133,304
Due to Other Governments	83,541	609,254	....	....	4,510,909	....
Pooled Money Investment Account Loans Payable	18,000,000	....	33,600,000	86,994,292	....	123,480,627
Total Liabilities	**$20,469,036**	**$5,887,722**	**$46,433,348**	**$149,784,729**	**$16,529,067**	**$149,210,140**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	$19,981,845	$1,442,828	$4,856,112	$42,033,364	$15,370,621	$187,621,726
Unreserved-Undesignated (Surplus or Deficit)	25,978,879	-299,224	10,379,841	32,419,625	-23,213,071	4,105,615
Total Fund Balance	**$45,960,724**	**$1,143,604**	**$15,235,953**	**$74,452,989**	**-$7,842,450**	**$191,727,341**
Total Liabilities and Fund Balance	**$66,429,760**	**$7,031,326**	**$61,669,301**	**$224,237,718**	**$8,686,617**	**$340,937,481**

BOND FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Lake Tahoe Acquisitions Fund	New Prison Construction Fund	Parklands Fund of 1980	Parklands Fund of 1984	Prison Construction Fund of 1984	Prison Construction Fund of 1986
FUND BALANCE, JUNE 30, 1988	**$60,381,624**	**$13,249,611**	**$18,462,194**	**$91,389,018**	**$6,417,771**	**$271,963,061**
ADDITIONS						
Operating Income	....	....	$95	....	....	....
Income from Investments	$780,133	$24,287	....	$238,211	$2,494	$7,279,148
Other Additions	....	....	....	301,466	....	997,310
Total Additions	**$780,133**	**$24,287**	**$95**	**$539,677**	**$2,494**	**$8,276,458**
DEDUCTIONS						
Expenditures for:						
State Operations	$1,654,332	....	$3,302,501	$4,090,676	....	$12,389,346
Local Assistance	....	....	-619,556	1,299,962	....	....
Capital Outlay	9,915,443	$6,519,618	629,039	12,226,436	$14,780,551	76,508,913
Transfers to Other Funds	....	....	....	13,338	....	69,142
Adjustments to Prior Year Appropriation Expenditures	3,631,258	5,610,676	-85,648	-154,706	-517,836	-455,223
Total Deductions	**$15,201,033**	**$12,130,294**	**$3,226,336**	**$17,475,706**	**$14,262,715**	**$88,512,178**
FUND BALANCE, JUNE 30, 1989	**$45,960,724**	**$1,143,604**	**$15,235,953**	**$74,452,989**	**-$7,842,450**	**$191,727,341**

Statement No. 21

BOND FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Prison Construction Fund of 1988	Recreation and Fish and Wildlife Enhancement Fund	Senior Center Bond Act Fund	State Beach, Park, Recreational and Historical Facilities Fund	State Beach, Park, Recreational and Historical Facilities Fund of 1974	State Clean Water and Water Conservation Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$2,736	$1,681,754	$12,219,105	$312,782	$6,023,431	$9,654,063
Deposits in Surplus Money Investment Fund	108,677,000					
Due from Other Funds	3,395,207			8,895	15,162	293
Due from Other Governments						607
Bonds Authorized and Unissued	817,000,000					37,000,000
Total Assets	**$929,074,943**	**$1,681,754**	**$12,219,105**	**$321,677**	**$6,038,593**	**$46,654,963**
LIABILITIES						
Accounts Payable	$29,334,424	$496,467	$12,237,928	$123,775	$1,683,363	$99,299
Due to Other Funds	22,831,975					4,912
Pooled Money Investment Account Loans Payable	147,727,000					17,000,000
Total Liabilities	**$199,893,399**	**$496,467**	**$12,237,928**	**$123,775**	**$1,683,363**	**$17,104,211**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	$582,355,380	$103,053		$3,598	$5,943	
Unreserved-Undesignated (Surplus or Deficit)	146,826,164	1,082,234	-$18,823	194,304	4,349,287	$29,550,752
Total Fund Balance	**$729,181,544**	**$1,185,287**	**-$18,823**	**$197,902**	**$4,355,230**	**$29,550,752**
Total Liabilities and Fund Balance	**$929,074,943**	**$1,681,754**	**$12,219,105**	**$321,677**	**$6,038,593**	**$46,654,963**

Statement No. 22

BOND FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Prison Construction Fund of 1988	Recreation and Fish and Wildlife Enhancement Fund	Senior Center Bond Act Fund	State Beach, Park, Recreational and Historical Facilities Fund	State Beach, Park, Recreational and Historical Facilities Fund of 1974	State Clean Water and Water Conservation Fund
FUND BALANCE, JUNE 30, 1988	....	**$2,088,817**	**$22,807,492**	**$211,370**	**$3,828,915**	**$37,177,884**
ADDITIONS						
Income from Investments	$3,265,208	....	....	....	....	$44,708
Bonds Authorized	817,000,000	....	....	....	....	....
Other Additions	....	....	....	....	....	45,437
Total Additions	**$820,265,208**	....	....	....	....	**$90,145**
DEDUCTIONS						
Expenditures for:						
State Operations	$34,896,044	....	....	....	....	$90,145
Local Assistance	....	....	$22,826,315	....	$169,057	7,622,220
Capital Outlay	56,187,620	$887,849	....	$22,363	68,000	....
Transfers to Other Funds	....	....	....	....	....	4,912
Adjustments to Prior Year Appropriation Expenditures	....	15,681	....	-8,895	-763,372	....
Total Deductions	**$91,083,664**	**$903,530**	**$22,826,315**	**$13,468**	**-$526,315**	**$7,717,277**
FUND BALANCE, JUNE 30, 1989	**$729,181,544**	**$1,185,287**	**-$18,823**	**$197,902**	**$4,355,230**	**$29,550,752**

BOND FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	State Clean Water Bond Fund of 1984	State Clean Water Fund	State Coastal Conservancy Fund of 1984	State Construction Program Fund	State School Building Aid Fund	State School Building Lease-Purchase Fund--Bond Proceeds Account
ASSETS						
Cash in State Treasury and Agency Accounts	$860,271	$196,354	$5,600,757	$934,919	$45,216,161	$3,350
Deposits in Surplus Money Investment Fund	841,000	....	....	....	....	55,498,000
Receivables	446,192	....	....	....	....	....
Due from Other Funds	492,080	....	....	....	282	4,023,296
Due from Other Governments	1,931	6,662	....	....	5,178,885	....
Bonds Authorized and Unissued	269,000,000	30,000,000	25,500,000	....	40,000,000	645,000,000
Total Assets	**$271,641,474**	**$30,203,016**	**$31,100,757**	**$934,919**	**$90,395,328**	**$704,524,646**
LIABILITIES						
Accounts Payable	$1,693,748	$262,663	$9,179,464	....	$24,656,489	....
Due to Other Funds	1,165,590	1,949,255	16,695	....	143,190	$262,532,054
Due to Other Governments	....	736,991	....	....	2,782,098	....
Pooled Money Investment Account Loans Payable	19,000,000	4,500,000	11,000,000	....	....	440,000,000
Total Liabilities	**$21,859,338**	**$7,448,909**	**$20,196,159**	....	**$27,581,777**	**$702,532,054**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	$249,861,148	....	$6,009,458	$493,166	$13,052,287	....
Unreserved-Undesignated (Surplus or Deficit)	-79,012	$22,754,107	4,895,140	441,753	49,761,264	$1,992,592
Total Fund Balance	**$249,782,136**	**$22,754,107**	**$10,904,598**	**$934,919**	**$62,813,551**	**$1,992,592**
Total Liabilities and Fund Balance	**$271,641,474**	**$30,203,016**	**$31,100,757**	**$934,919**	**$90,395,328**	**$704,524,646**

BOND FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	State Clean Water Bond Fund of 1984	State Clean Water Fund	State Coastal Conservancy Fund of 1984	State Construction Program Fund	State School Building Aid Fund	State School Building Lease-Purchase Fund--Bond Proceeds Account
FUND BALANCE, JUNE 30, 1988	**$282,972,905**	**$29,496,407**	**$15,208,169**	**$935,015**	**$73,139,435**	**$209,705,699**
ADDITIONS						
Operating Income	....	....	....	....	$5,323,285	....
Income from Investments	$1,569,890	....	$62,439	....	....	$9,230,605
Interest on Loans to School Districts	....	....	....	....	65,838,831	....
Repayment of Loans to School Districts	....	....	....	....	69,864,689	....
Prior Year Revenue Adjustments	-83,670	....	....	....	-89,807	....
Other Additions	179,296	....	9,686	....	....	2,152,301
Total Additions	**$1,665,516**	....	**$72,125**	....	**$140,936,998**	**$11,382,906**
DEDUCTIONS						
Expenditures for:						
State Operations	$2,457,357	$6,403,969	$822,626	....	$1,039,579	$45,214,714
Local Assistance	32,416,598	338,331	-65,609	....	2,422,914	....
Capital Outlay	....	....	3,629,460	$96	14,309,539	236,612
Transfers to Other Funds	11,383	....	6,131	....	....	173,644,687
Reimbursements to General Fund for Debt Service	....	....	....	....	133,291,113	....
Adjustments to Prior Year Appropriation Expenditures	-29,053	....	-16,912	....	199,737	....
Total Deductions	**$34,856,285**	**$6,742,300**	**$4,375,696**	**$96**	**$151,262,882**	**$219,096,013**
FUND BALANCE, JUNE 30, 1989	**$249,782,136**	**$22,754,107**	**$10,904,598**	**$934,919**	**$62,813,551**	**$1,992,592**

BOND FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	State School Building Lease-Purchase Fund--Bond Account of June 1988	State School Building Lease-Purchase Fund--Bond Account of November 1988	State, Urban, and Coastal Park Fund	Water Conservation Fund of 1988	Water Conservation and Water Quality Bond Fund of 1986	Wildlife and Natural Areas Conservation Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$1,550	$1,867	$3,945,859	....	$3,052	$8,595,794
Deposits in Surplus Money Investment Fund	56,516,000	144,000	....	....	12,561,000	....
Due from Other Funds	897,618	499,464	250	....	1,234,208	....
Bonds Authorized and Unissued	745,000,000	800,000,000	19,751,531	$60,000,000	149,200,000	49,100,000
Total Assets	**$802,415,168**	**$800,645,331**	**$23,697,640**	**$60,000,000**	**$162,998,260**	**$57,695,794**
LIABILITIES						
Accounts Payable	$1,997,270	$3,860,842	$7,187,237	....	$29,170	$1,895,616
Due to Other Funds	4,448,500	825,953	7,689	....	591,257	....
Due to Other Governments	461,182,553	408,478,957	....	....	5,658,811	....
Pooled Money Investment Account Loans Payable	255,000,000	30,000,000	6,000,000	....	30,494,000	9,100,000
Total Liabilities	**$722,628,323**	**$443,165,752**	**$13,194,926**	....	**$36,773,238**	**$10,995,616**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	$46,241,454	$117,761,433	$10,034,541	....	$6,966,620	$7,200,178
Unreserved-Undesignated (Surplus)	33,545,391	239,718,146	468,173	$60,000,000	119,258,402	39,500,000
Total Fund Balance	**$79,786,845**	**$357,479,579**	**$10,502,714**	**$60,000,000**	**$126,225,022**	**$46,700,178**
Total Liabilities and Fund Balance	**$802,415,168**	**$800,645,331**	**$23,697,640**	**$60,000,000**	**$162,998,260**	**$57,695,794**

Statement No. 22

BOND FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	State School Building Lease-Purchase Fund--Bond Account of June 1988	State School Building Lease-Purchase Fund--Bond Account of November 1988	State, Urban, and Coastal Park Fund	Water Conservation Fund of 1988	Water Conservation and Water Quality Bond Fund of 1986	Wildlife and Natural Areas Conservation Fund
FUND BALANCE, JUNE 30, 1988	$800,000,000	...	$21,637,927	...	$133,682,839	$50,000,000
ADDITIONS						
Income from Investments	$2,924,656	$499,464	...	...	$1,936,353	$4,494
Bonds Authorized	...	800,000,000	...	$60,000,000	...	...
Other Additions	330,810	...	...	...	...	8,692
Total Additions	$3,255,466	$800,499,464	...	$60,000,000	$1,936,353	$13,186
DEDUCTIONS						
Expenditures for:						
State Operations	$10,417,655	$825,953	$791,250	...	$3,219,129	$13,186
Local Assistance	709,038,695	442,193,932	542,356	...	6,178,003	...
Capital Outlay	...	...	9,812,566	...	...	3,299,822
Transfers to Other Funds	4,012,271	...	...	...	...	...
Adjustments to Prior Year Appropriation Expenditures	...	...	-10,959	...	-2,962	...
Total Deductions	$723,468,621	$443,019,885	$11,135,213	...	$9,394,170	$3,313,008
FUND BALANCE, JUNE 30, 1989	$79,786,845	$357,479,579	$10,502,714	$60,000,000	$126,225,022	$46,700,178

Statement No. 23

RETIREMENT FUNDS
Statement of Financial Condition
June 30, 1989

	Total Retirement Funds	Judges Retirement Fund	Legislators Retirement Fund	Public Employees Retirement Fund	Teachers Retirement Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$9,261,716	$331,087	$231,096	$1,770,411	$6,929,122
Deposits in Surplus Money Investment Fund	620,772,000	....	....	254,215,000	366,557,000
Investments	68,773,382,796	81,250	56,277,683	44,372,650,047	24,344,373,816
Receivables	1,734,169,108	958,614	742,695	1,237,789,331	494,678,468
Due from Other Funds	30,219,053	....	....	17,723,297	12,495,756
Due from Other Governments	232,043	....	....	226,570	5,473
Prepaid Expenses	664,439	....	....	664,439	....
Fixed Assets	1,280,807,318	....	....	6,960,736	1,273,846,582
Other Assets	8,510,393	....	....	....	8,510,393
Total Assets	**$72,458,018,866**	**$1,370,951**	**$57,251,474**	**$45,891,999,831**	**$26,507,396,610**
LIABILITIES					
Accounts Payable	$763,162,285	$30,181	$224,366	$509,195,822	$253,711,916
Due to Other Funds	2,265,670	115,000	6,858	94,803	2,049,009
Advance Collections	4,799,069	....	....	4,157,970	641,099
Deposits	500	....	....	500	....
Other Liabilities	57,766,627	....	....	35,462,717	22,303,910
Total Liabilities	**$827,994,151**	**$145,181**	**$231,224**	**$548,911,812**	**$278,705,934**
RESERVES					
Reserve for Investment in Fixed Assets	$8,446,913	....	....	$6,960,736	$1,486,177
Total Reserves	**$8,446,913**	....	....	**$6,960,736**	**$1,486,177**
RETIREMENT SYSTEMS RESERVES					
For Retirement Allowances, Death Benefits, Refunds, Contingencies and Deferred Obligations	$71,621,577,802	$1,225,770	$57,020,250	$45,336,127,283	$26,227,204,499
Total Liabilities and Reserves	**$72,458,018,866**	**$1,370,951**	**$57,251,474**	**$45,891,999,831**	**$26,507,396,610**

Statement No. 24

RETIREMENT FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1989

	Total Retirement Funds	Judges Retirement Fund	Legislators Retirement Fund	Public Employees Retirement Fund	Teachers Retirement Fund
RETIREMENT SYSTEMS RESERVES, JUNE 30, 1988	**$63,915,067,475**	**$3,334,333**	**$55,180,464**	**$40,463,427,765**	**$23,393,124,913**
ADDITIONS					
Employers Contributions					
State	$1,326,661,311	$9,879,756	$991,096	$868,289,263	$447,501,196
Other Public Agencies	1,442,546,770	3,871,232	....	611,601,665	827,073,873
Income from Investments	6,958,259,497	835,752	4,646,682	4,745,140,026	2,207,637,037
Members Contributions	1,698,392,164	8,703,998	393,970	886,810,212	802,483,984
Survivors Benefit Contributions					
Members	3,264,875	46,903	156	3,217,816	....
Employers	2,787,116	....	....	2,787,116	....
Transfers from Other Funds	16,865,000	16,865,000	....	....	....
Prior Year Revenue Adjustments	-12,973,575	....	....	....	-12,973,575
Other Additions	1,214,182	88,377	11,054	904,776	209,975
Total Additions	**$11,437,017,340**	**$40,291,018**	**$6,042,958**	**$7,118,750,874**	**$4,271,932,490**
DEDUCTIONS					
Administrative Expenses	$77,663,368	$235,000	$133,814	$55,220,096	$22,074,458
Death Benefits Paid	73,636,718	....	378,054	55,295,550	17,963,114
Members Contributions Refunded	175,527,576	27,365	....	130,008,676	45,491,535
Retirement Allowances Paid	3,337,718,257	42,137,216	3,685,374	2,002,925,474	1,288,970,193
Disability Benefits	24,701,974	....	....	....	24,701,974
Survivors Benefits	15,825,532	....	....	....	15,825,532
Adjustments to Prior Year Appropriation Expenditures	13,542,499	....	....	-121,559	13,664,058
Prior Year Surplus Adjustments	767,325	....	....	....	767,325
Other Deductions	11,123,764	....	5,930	2,723,119	8,394,715
Total Deductions	**$3,730,507,013**	**$42,399,581**	**$4,203,172**	**$2,246,051,356**	**$1,437,852,904**
RETIREMENT SYSTEMS RESERVES, JUNE 30, 1989	**$71,621,577,802**	**$1,225,770**	**$57,020,250**	**$45,336,127,283**	**$26,227,204,499**

Statement No. 25

TOTAL TRUST AND AGENCY FUNDS
Statement of Financial Condition
June 30, 1989

	Total Trust and Agency Funds	Federal Trust and Agency Funds (Statement 27)	Funds Outside State Treasury (Statement 29)	Other Trust and Agency Funds (Statement 31)
ASSETS				
Cash in State Treasury and Agency Accounts	$4,576,612,504	$243,173,518	$46,029,418	$4,287,409,568
Deposits in Surplus Money Investment Fund	871,888,000	199,098,000	....	672,790,000
Investments	1,184,871,531	....	2,408,562	1,182,462,969
Amount on Deposit with U.S. Treasury	5,192,323,983	5,192,323,983	....	....
Receivables	537,360,622	60,642,498	1,881,398	474,836,726
Due from Other Funds	749,997,688	206,104,355	7,243,775	536,649,558
Due from Other Governments	2,894,217,499	2,886,756,877	....	7,460,622
Prepaid Expenses	102,978,942	100,943,226	18,284	2,017,432
Inventory	1,495,109	....	....	1,495,109
Student Loans Receivable	103,457,625	....	....	103,457,625
Securities and Other Property Held in Trust	13,165,777	....	13,148,095	17,682
Security Guaranty Deposits Held in Trust	11,757,276,143	....	11,757,276,143	....
Fixed Assets	94,390,754	77,466,572	1,531,225	15,392,957
Bonds Authorized and Unissued	10,000,000	....	....	10,000,000
Provision for Long-Term Obligations	49,200,000	....	....	49,200,000
Other Assets	12,193,939	....	405,521	11,788,418
Total Assets	**$28,151,430,116**	**$8,966,509,029**	**$11,829,942,421**	**$7,354,978,666**
LIABILITIES				
Accounts Payable	$1,911,588,761	$1,814,159,750	$1,734,803	$95,694,208
Due to Other Funds	1,257,950,005	757,685,078	952,008	499,312,919
Due to Other Governments	1,195,002,332	811,370,376	....	383,631,956
Advance Collections	9,455,906	810,128	....	8,645,778
Deposits	27,480,843	....	....	27,480,843
Advances from Other Funds	14,844,000	14,794,000	....	50,000
Bonds Payable	49,200,000	....	....	49,200,000
Other Liabilities	36,046,288	19,803,477	196,133	16,046,678
Total Liabilities	**$4,501,568,135**	**$3,418,622,809**	**$2,882,944**	**$1,080,062,382**
RESERVES				
Reserve for Investment in Fixed Assets	$93,306,407	$77,466,572	$1,531,225	$14,308,610
Other Reserves	3,610,360	....	812,172	2,798,188
Total Reserves	**$96,916,767**	**$77,466,572**	**$2,343,397**	**$17,106,798**
FUND BALANCE				
Guaranty Deposits	$11,789,665,027	....	$11,789,665,027	....
Deposits	21,902,958	....	21,902,958	....
Unexpended Federal Receipts	5,470,419,648	$5,470,419,648	....	....
Securities and Other Property Held in Trust	13,148,095	....	13,148,095	....
Unreserved-Undesignated (Deficit)	-1,102,065	....	....	-$1,102,065
Contingency Reserve for Economic Uncertainties	6,258,911,551	....	....	6,258,911,551
Total Fund Balance	**$23,552,945,214**	**$5,470,419,648**	**$11,824,716,080**	**$6,257,809,486**
Total Liabilities, Reserves and Fund Balance	**$28,151,430,116**	**$8,966,509,029**	**$11,829,942,421**	**$7,354,978,666**

TOTAL TRUST AND AGENCY FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1989

Statement No. 26

	Total Trust and Agency Funds	Federal Trust and Agency Funds (Statement 28)	Funds Outside State Treasury (Statement 30)	Other Trust and Agency Funds (Statement 32)
FUND BALANCE, JUNE 30, 1988	**$21,327,713,393**	**$4,807,303,462**	**$9,716,802,732**	**$6,803,607,199**
ADDITIONS				
Operating Income	$7,119,805,623	$2,240,810,349	$40,478,007	$4,838,517,267
Receipts from Federal Government	11,516,494,641	11,516,494,641		
Income from Investments	868,815,137	416,564,369	619,057	451,631,711
Receipts from Depositors	2,051,114,742		103,904,705	1,947,210,037
Net Increase in Accountability for Deposits	12,515,219			12,515,219
Securities in Trust Received or Purchased	7,413,145,877		7,413,145,877	
Transfers from Other Funds	8,625,321,428	4,122,406,902		4,502,914,526
Bonds Authorized	10,000,000			10,000,000
Prior Year Revenue Adjustments	-63,812,570	-62,796,394		-1,016,176
Prior Year Surplus Adjustments	37,310,977	4,328,087	11,783	32,971,107
Other Additions	45,959,512	230,147	2,480,737	43,248,628
Total Additions	**$37,636,670,586**	**$18,238,038,101**	**$7,560,640,166**	**$11,837,992,319**
DEDUCTIONS				
Operating Expenditures	$22,731,865,869	$13,126,970,570	$44,434,470	$9,560,460,829
Payments to and for Depositors	377,815,004		97,426,615	280,388,389
Net Decrease in Accountability for Deposits	880,546,000			880,546,000
Securities in Trust Released or Sold	5,310,668,205		5,310,668,205	
Transfers to Other Funds	6,125,391,905	4,487,327,236	98,847	1,637,965,822
Adjustments to Prior Year Appropriation Expenditures	-37,739,539	-39,375,891		1,636,352
Prior Year Surplus Adjustments	8,329,682		93,560	8,236,122
Other Deductions	14,561,639		5,121	14,556,518
Total Deductions	**$35,411,438,765**	**$17,574,921,915**	**$5,452,726,818**	**$12,383,790,032**
FUND BALANCE, JUNE 30, 1989	**$23,552,945,214**	**$5,470,419,648**	**$11,824,716,080**	**$6,257,809,486**

TRUST AND AGENCY FUNDS—FEDERAL
Statement of Financial Condition
June 30, 1989

			Federal Trust Fund			
	Total Federal Trust and Agency Funds	Consolidated Work Program Fund	Federal Trust Account	Petroleum Violation Escrow Account	State Legalization Impact Assistance Fund	Lake Tahoe Assistance Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$243,173,518	$514,378	$160,333,509	$8,588	$237,141	$2,320,033
Deposits in Surplus Money Investment Fund	199,098,000			199,098,000		
Amount on Deposit with U.S. Treasury	5,192,323,983					
Receivables	60,642,498	2,759,124	1,541,487			
Due from Other Funds	206,104,355	38,049,490	32,945,640	8,662,908	36,768	
Due from Other Governments	2,886,756,877		2,606,617,159		252,892,900	
Prepaid Expenses	100,943,226		97,565,178	1,000		
Fixed Assets	77,466,572	512,038	8,102,413			2,542,052
Total Assets	**$8,966,509,029**	**$41,835,030**	**$2,907,105,386**	**$207,770,496**	**$253,166,809**	**$4,862,085**
LIABILITIES						
Accounts Payable	$1,814,159,750	$37,967,372	$1,671,227,646	$17,510,768	$15,815,359	$12,856
Due to Other Funds	757,685,078	2,802,443	640,398,180	141,836	4,558,328	39,227
Due to Other Governments	811,370,376		546,743,188	18,321,195	232,793,122	3,089
Advance Collections	810,128		810,128			
Advances from Other Funds	14,794,000					
Other Liabilities	19,803,477	38,799	439,659			
Total Liabilities	**$3,418,622,809**	**$40,808,614**	**$2,859,618,801**	**$35,973,799**	**$253,166,809**	**$55,172**
RESERVES						
Reserve for Investment in Fixed Assets	$77,466,572	$512,038	$8,102,413			$2,542,052
Total Reserves	**$77,466,572**	**$512,038**	**$8,102,413**			**$2,542,052**
FUND BALANCE						
Unexpended Federal Receipts	$5,470,419,648	$514,378	$39,384,172	$171,796,697		$2,264,861
Total Fund Balance	**$5,470,419,648**	**$514,378**	**$39,384,172**	**$171,796,697**		**$2,264,861**
Total Liabilities, Reserves and Fund Balance	**$8,966,509,029**	**$41,835,030**	**$2,907,105,386**	**$207,770,496**	**$253,166,809**	**$4,862,085**

TRUST AND AGENCY FUNDS–FEDERAL
Statement of Operations
Fiscal Year Ended June 30, 1989

Statement No. 28

	Total Federal Trust and Agency Funds	Consolidated Work Program Fund	Federal Trust Fund			Lake Tahoe Assistance Fund
			Federal Trust Account	Petroleum Violation Escrow Account	State Legalization Impact Assistance Fund	
FUND BALANCE, JUNE 30, 1988	**$4,807,303,462**	**$594,769**	**$51,969,641**	**$191,614,785**	....	**$2,348,900**
ADDITIONS						
Operating Income	$2,240,810,349	....	....	$12,079,007	....	....
Receipts from Federal Government	11,516,494,641	....	$11,159,437,147	....	$324,360,662	....
Income from Investments	416,564,369	$237,533	....	17,158,970	....	....
Transfers from Other Funds	4,122,406,902	301,792,332	1,703,645,028	1,460,681	....	....
Prior Year Revenue Adjustments	-62,796,394	....	3,932,584	....	-40,814,087	....
Prior Year Surplus Adjustments	4,328,087	....	1,313,905	3,014,182	....	....
Other Additions	230,147	....	11,126	50,350	....	....
Total Additions	**$18,238,038,101**	**$302,029,865**	**$12,868,339,790**	**$33,763,190**	**$283,546,575**	....
DEDUCTIONS						
Operating Expenditures	$13,126,970,570	$302,110,256	$10,094,031,158	$41,656,057	$324,360,662	$84,039
Transfers to Other Funds	4,487,327,236	....	2,784,055,231	12,073,458	....	....
Adjustments to Prior Year Appropriation Expenditures	-39,375,891	....	2,838,870	-148,237	-40,814,087	....
Total Deductions	**$17,574,921,915**	**$302,110,256**	**$12,880,925,259**	**$53,581,278**	**$283,546,575**	**$84,039**
FUND BALANCE, JUNE 30, 1989	**$5,470,419,648**	**$514,378**	**$39,384,172**	**$171,796,697**	....	**$2,264,861**

TRUST AND AGENCY FUNDS—FEDERAL – Continued
Statement of Financial Condition
June 30, 1989

	Local Coastal Program Improvement Fund	Offshore Energy Assistance Fund	Public Health Federal Fund	State Child Care Capital Outlay Fund	State Child Care Facilities Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$5,907,082	$2,566,980	$4,741,287	$6,179,915	$25,681,006
Receivables			11,238,650		
Due from Other Funds		15,104	52,548,514		1,263
Prepaid Expenses			36,637		
Fixed Assets			1,111,464		
Total Assets	**$5,907,082**	**$2,582,084**	**$69,676,552**	**$6,179,915**	**$25,682,269**
LIABILITIES					
Accounts Payable	$409,015	$18,563	$20,414,775	$5,353,981	$15,696,580
Due to Other Funds		29,185	36,011,586		347
Due to Other Governments			11,525,443		
Other Liabilities			3,743		
Total Liabilities	**$409,015**	**$47,748**	**$67,955,547**	**$5,353,981**	**$15,696,927**
RESERVES					
Reserve for Investment in Fixed Assets			$1,111,464		
Total Reserves			**$1,111,464**		
FUND BALANCE					
Unexpended Federal Receipts	$5,498,067	$2,534,336	$609,541	$825,934	$9,985,342
Total Fund Balance	**$5,498,067**	**$2,534,336**	**$609,541**	**$825,934**	**$9,985,342**
Total Liabilities, Reserves and Fund Balance	**$5,907,082**	**$2,582,084**	**$69,676,552**	**$6,179,915**	**$25,682,269**

TRUST AND AGENCY FUNDS–FEDERAL – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Local Coastal Program Improvement Fund	Offshore Energy Assistance Fund	Public Health Federal Fund	State Child Care Capital Outlay Fund	State Child Care Facilities Fund
FUND BALANCE, JUNE 30, 1988	$8,890,113	$2,571,956	$26,548	$5,579,409	$14,339,087
ADDITIONS					
Operating Income	....	....	$233,444,304	....	....
Total Additions	....	....	$233,444,304	....	....
DEDUCTIONS					
Operating Expenditures	$3,392,046	$37,620	$233,958,305	$4,753,475	$4,353,745
Adjustments to Prior Year Appropriation Expenditures	....	....	-1,096,994	....	....
Total Deductions	$3,392,046	$37,620	$232,861,311	$4,753,475	$4,353,745
FUND BALANCE, JUNE 30, 1989	$5,498,067	$2,534,336	$609,541	$825,934	$9,985,342

Statement No. 27

TRUST AND AGENCY FUNDS—FEDERAL – Continued
Statement of Financial Condition
June 30, 1989

	Unemployment Administration Fund	Unemployment Fund	United States Flood Control Receipts Fund	United States Forest Reserve Fund	United States Grazing Fees Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$2,120,669	$32,562,930	...	...	...
Amount on Deposit with U.S. Treasury	...	5,192,323,983	...	...	...
Receivables	69,741	45,033,496	...	...	...
Due from Other Funds	40,438,488	33,406,180	...	...	...
Due from Other Governments	797,374	26,449,444	...	...	...
Prepaid Expenses	3,340,411	...	...	...	...
Fixed Assets	52,718,407	12,480,198	...	...	...
Total Assets	**$99,485,090**	**$5,342,256,231**	...	...	...
LIABILITIES					
Accounts Payable	$29,732,835	...	...	...	...
Due to Other Funds	1,616,697	$72,087,249	...	...	...
Due to Other Governments	...	1,984,339	...	...	...
Advances from Other Funds	14,794,000	...	...	...	...
Other Liabilities	42,115	19,279,161	...	...	...
Total Liabilities	**$46,185,647**	**$93,350,749**	...	...	...
RESERVES					
Reserve for Investment in Fixed Assets	$52,718,407	$12,480,198	...	...	...
Total Reserves	**$52,718,407**	**$12,480,198**	...	...	...
FUND BALANCE					
Unexpended Federal Receipts	$581,036	$5,236,425,284	...	...	...
Total Fund Balance	**$581,036**	**$5,236,425,284**	...	...	...
Total Liabilities, Reserves and Fund Balance	**$99,485,090**	**$5,342,256,231**	...	...	...

TRUST AND AGENCY FUNDS–FEDERAL – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Unemployment Administration Fund	Unemployment Fund	United States Flood Control Receipts Fund	United States Forest Reserve Fund	United States Grazing Fees Fund
FUND BALANCE, JUNE 30, 1988	**$2,262,469**	**$4,527,105,785**	....	....	....
ADDITIONS					
Operating Income	$446,936	$1,994,840,102	....	....	....
Receipts from Federal Government	....	32,696,832	....	....	....
Income from Investments	....	399,167,866	....	....	....
Transfers from Other Funds	342,184,661	1,709,706,133	$173,761	$63,310,875	$133,431
Prior Year Revenue Adjustments	523,821	-26,438,712	....	....	....
Other Additions	....	168,671	....	....	....
Total Additions	**$343,155,418**	**$4,110,140,892**	**$173,761**	**$63,310,875**	**$133,431**
DEDUCTIONS					
Operating Expenditures	$344,835,045	$1,709,780,095	$173,761	$63,310,875	$133,431
Transfers to Other Funds	....	1,691,198,547	....	....	....
Adjustments to Prior Year Appropriation Expenditures	1,806	-157,249	....	....	....
Total Deductions	**$344,836,851**	**$3,400,821,393**	**$173,761**	**$63,310,875**	**$133,431**
FUND BALANCE, JUNE 30, 1989	**$581,036**	**$5,236,425,284**	....	....	....

Statement No. 29

TRUST AND AGENCY FUNDS-OUTSIDE STATE TREASURY *
Statement of Financial Condition
June 30, 1989

	Total Funds Outside State Treasury	Agricultural Marketing Act Trusts	Departmental Trusts	Guaranty Deposits	Institutional Trusts	State Veterans Home Post Fund
ASSETS						
Cash on Hand and in Agency Accounts	$46,029,418	$258,788	$1,588,004	$32,388,884	$11,546,288	$247,454
Investments	2,408,562	....	715,222	....	1,693,340	....
Receivables	1,881,398	....	907,436	....	814,729	159,233
Due from Other Funds	7,243,775	....	4,138,755	....	2,745,632	359,388
Prepaid Expenses	18,284	....	18,284	....	....	....
Securities and Other Property Held in Trust	13,148,095	....	11,972,881	....	1,175,214	....
Security Guaranty Deposits Held in Trust	11,757,276,143	....	....	11,757,276,143	....	....
Fixed Assets	1,531,225	....	....	....	39,516	1,491,709
Other Assets	405,521	....	200,000	....	748	204,773
Total Assets	**$11,829,942,421**	**$258,788**	**$19,540,582**	**$11,789,665,027**	**$18,015,467**	**$2,462,557**
LIABILITIES						
Accounts Payable	$1,734,803	....	$40	....	$1,466,067	$268,696
Due to Other Funds	952,008	....	14,157	....	937,851	....
Other Liabilities	196,133	....	146,783	....	49,350	....
Total Liabilities	**$2,882,944**	....	**$160,980**	....	**$2,453,268**	**$268,696**
RESERVES						
Reserve for Investment in Fixed Assets	$1,531,225	....	....	....	$39,516	$1,491,709
Other Reserves	812,172	....	$745,469	....	21,278	45,425
Total Reserves	**$2,343,397**	....	**$745,469**	....	**$60,794**	**$1,537,134**
FUND BALANCE						
Guaranty Deposits (see note at bottom of next page)	$11,789,665,027	....	....	$11,789,665,027	....	....
Deposits	21,902,958	$258,788	$6,661,252	....	$14,326,191	$656,727
Securities and Other Property Held in Trust	13,148,095	....	11,972,881	....	1,175,214	....
Total Fund Balance	**$11,824,716,080**	**$258,788**	**$18,634,133**	**$11,789,665,027**	**$15,501,405**	**$656,727**
Total Liabilities, Reserves and Fund Balance	**$11,829,942,421**	**$258,788**	**$19,540,582**	**$11,789,665,027**	**$18,015,467**	**$2,462,557**

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* Money or property in the custody of a state agency not required to be deposited in the State Treasury.

TRUST AND AGENCY FUNDS-OUTSIDE STATE TREASURY
Statement of Operations
Fiscal Year Ended June 30, 1989

	Total Funds Outside State Treasury	Agricultural Marketing Act Trusts	Departmental Trusts	Guaranty Deposits	Institutional Trusts	State Veterans Home Post Fund
FUND BALANCE, JUNE 30 1988	**$9,716,802,732**	**$150,614**	**$17,210,808**	**$9,682,855,586**	**$16,355,148**	**$230,576**
ADDITIONS						
Operating Income	$40,478,007	$26,561,387	$1,926,633	....	$9,641,233	$2,348,754
Income from Investments	619,057	....	302	....	178,407	440,348
Receipts from Depositors	103,904,705	32,323,350	5,293,320	$13,065,573	53,222,462	....
Securities in Trust Received or Purchased	7,413,145,877	....	2,898,678	7,410,209,816	37,383	....
Prior Year Surplus Adjustments	11,783	....	....	....	....	11,783
Other Additions	2,480,737	....	3	2,475,460	5,274	....
Total Additions	**$7,560,640,166**	**$58,884,737**	**$10,118,936**	**$7,425,750,849**	**$63,084,759**	**$2,800,885**
DEDUCTIONS						
Operating Expenditures	$44,434,470	$26,556,024	$1,774,037	....	$13,970,385	$2,134,024
Payments to and for Depositors	97,426,615	32,220,539	4,923,180	$10,182,666	49,859,520	240,710
Securities in Trust Released or Sold	5,310,668,205	....	1,899,547	5,308,758,742	9,916	....
Transfers to Other Funds	98,847	....	98,847	....	....	....
Prior Year Surplus Adjustments	93,560	....	....	....	93,560	....
Other Deductions	5,121	....	....	....	5,121	....
Total Deductions	**$5,452,726,818**	**$58,776,563**	**$8,695,611**	**$5,318,941,408**	**$63,938,502**	**$2,374,734**
FUND BALANCE, JUNE 30 1989	**$11,824,716,080**	**$258,788**	**$18,634,133**	**$11,789,665,027**	**$15,501,405**	**$656,727**

NOTE: Guaranty Deposits Are Held by Several Agencies as Follows:

Department of Insurance	$7,800,383,074
State Treasurer (State Bank Deposits)	3,448,641,952
Department of Industrial Relations	194,167,766
Department of Transportation	143,506,139
State Board of Equalization	127,485,241
State Banking Department	49,651,104
Contractors State License Board	13,035,123
Department of Corporations	5,899,286
Department of Health Services	3,510,013
Department of Savings and Loan	1,265,000
Structural Pest Control Board	1,116,489
All Other Agencies	1,003,840
Total	**$11,789,665,027**

Statement No. 31

OTHER TRUST AND AGENCY FUNDS
Statement of Financial Condition
June 30, 1989

	Total Other Trust and Agency Funds	Asbestos Abatement Fund	Assessment Fund	Asset Forfeiture Fund	Audit Repayment Trust Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$4,287,409,568	$5,850,879	....	$23,661	$787,587
Deposits in Surplus Money Investment Fund	672,790,000	....	....	158,000	....
Investments	1,182,462,969	....	....	....	....
Receivables	474,836,726	....	....	....	....
Due from Other Funds	536,649,558	....	....	3,970	....
Due from Other Governments	7,460,622	....	....	....	347,355
Prepaid Expenses	2,017,432	....	....	....	....
Inventory	1,495,109	....	....	....	....
Student Loans Receivable	103,457,625	....	....	....	....
Securities and Other Property Held in Trust	17,682	....	....	....	....
Fixed Assets	15,392,957	....	....	....	....
Bonds Authorized and Unissued	10,000,000	....	....	....	....
Provision for Long-Term Obligations	49,200,000	....	....	....	....
Other Assets	11,788,418	....	....	....	....
Total Assets	**$7,354,978,666**	**$5,850,879**	....	**$185,631**	**$1,134,942**
LIABILITIES					
Accounts Payable	$95,694,208	....	....	$6,894	....
Due to Other Funds	499,312,919	....	....	29,171	....
Due to Other Governments	383,631,956	$4,432,898	....	....	....
Advance Collections	8,645,778	....	....	....	....
Deposits	27,480,843	....	....	....	....
Advances from Other Funds	50,000	....	....	....	....
Bonds Payable	49,200,000	....	....	....	....
Other Liabilities	16,046,678	....	....	....	....
Total Liabilities	**$1,080,062,382**	**$4,432,898**	....	**$36,065**	....
RESERVES					
Reserve for Investment in Fixed Assets	$14,308,610	....	....	....	....
Other Reserves	2,798,188	....	....	....	....
Total Reserves	**$17,106,798**	....	....	....	....
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$6,258,911,551	$1,417,981	....	$149,566	$1,134,942
Unreserved-Undesignated (Deficit)	-1,102,065	....	....	....	....
Total Fund Balance	**$6,257,809,486**	**$1,417,981**	....	**$149,566**	**$1,134,942**
Total Liabilities, Reserves and Fund Balance	**$7,354,978,666**	**$5,850,879**	....	**$185,631**	**$1,134,942**

OTHER TRUST AND AGENCY FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1989

	Total Other Trust and Agency Funds	Asbestos Abatement Fund	Assessment Fund	Asset Forfeiture Fund	Audit Repayment Trust Fund
FUND BALANCE, JUNE 30, 1988	**$6,803,607,199**	**$8,798,725**	....	....	**$490,833**
ADDITIONS					
Operating Income	$4,838,517,267	$200,000	$138,460,754	$745,989	$644,109
Income from Investments	451,631,711	....	....	3,970	....
Receipts from Depositors	1,947,210,037	....	....	....	....
Net Increase in Accountability for Deposits	12,515,219	....	....	....	....
Transfers from Other Funds	4,502,914,526	....	....	....	....
Bonds Authorized	10,000,000	....	....	....	....
Prior Year Revenue Adjustments	-1,016,176	-150,000	150,846	....	....
Prior Year Surplus Adjustments	32,971,107	583,820	....	....	....
Other Additions	43,248,628	....	....	....	....
Total Additions	**$11,837,992,319**	**$633,820**	**$138,611,600**	**$749,959**	**$644,109**
DEDUCTIONS					
Operating Expenditures	$9,560,460,829	$8,014,564	$138,611,600	$600,393	....
Payments to and for Depositors	280,388,389	....	....	....	....
Net Decrease in Accountability for Deposits	880,546,000	....	....	....	....
Transfers to Other Funds	1,637,965,822	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	1,636,352	....	....	....	....
Prior Year Surplus Adjustments	8,236,122	....	....	....	....
Other Deductions	14,556,518	....	....	....	....
Total Deductions	**$12,383,790,032**	**$8,014,564**	**$138,611,600**	**$600,393**	....
FUND BALANCE, JUNE 30, 1989	**$6,257,809,486**	**$1,417,981**	....	**$149,566**	**$1,134,942**

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Bay Fill Cleanup and Abatement Fund	Bosco-Keene Renewable Resources Investment Fund	California Alzheimer's Disease and Related Disorders Research Fund	California Economic Development Grant and Loan Fund		California Election Campaign Fund
				California Economic Development Grant and Loan Account	Hazardous Waste Reduction Loan Account	
ASSETS						
Cash in State Treasury and Agency Accounts	$1,025	$1,232,156	$888,855	$878,333	$2,237	$151,911
Deposits in Surplus Money Investment Fund	22,000	...	...	6,601,000	2,821,000	...
Receivables	...	...	...	490,849	...	...
Due from Other Funds	970	575,444	...	295,288	104,056	...
Prepaid Expenses	...	...	...	...	35	...
Total Assets	**$23,995**	**$1,807,600**	**$888,855**	**$8,265,470**	**$2,927,328**	**$151,911**
LIABILITIES						
Accounts Payable	...	$368,374	...	$1,441,087	$179,746	...
Due to Other Funds	...	784,867	...	564	95,361	...
Due to Other Governments	...	109,153	...	148,184	...	...
Advance Collections	...	...	...	2,945,000	...	...
Total Liabilities	...	**$1,262,394**	...	**$4,534,835**	**$275,107**	...
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$23,995	$545,206	$888,855	$3,730,635	$2,652,221	$151,911
Total Fund Balance	**$23,995**	**$545,206**	**$888,855**	**$3,730,635**	**$2,652,221**	**$151,911**
Total Liabilities, Reserves and Fund Balance	**$23,995**	**$1,807,600**	**$888,855**	**$8,265,470**	**$2,927,328**	**$151,911**

Statement No. 32

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Bay Fill Cleanup and Abatement Fund	Bosco-Keene Renewable Resources Investment Fund	California Alzheimer's Disease and Related Disorders Research Fund	California Economic Development Grant and Loan Fund		California Election Campaign Fund
				California Economic Development Grant and Loan Account	Hazardous Waste Reduction Loan Account	
FUND BALANCE, JUNE 30, 1988	$13,654	$1,900,927	$430,913	$3,855,484	$2,860,155	$185,550
ADDITIONS						
Operating Income	$8,700	$1,919,336	$465,274	$318,541	$19,093	$155,081
Income from Investments	1,641	....	....	580,882	84,963	....
Other Additions	....	....	....	1,487,368	976	....
Total Additions	$10,341	$1,919,336	$465,274	$2,386,791	$105,032	$155,081
DEDUCTIONS						
Operating Expenditures	....	$3,285,549	$7,332	$2,511,640	$302,009	$188,720
Adjustments to Prior Year Appropriation Expenditures	....	-10,492	....	....	....	....
Prior Year Surplus Adjustments	....	....	....	....	10,957	....
Total Deductions	....	$3,275,057	$7,332	$2,511,640	$312,966	$188,720
FUND BALANCE, JUNE 30, 1989	$23,995	$545,206	$888,855	$3,730,635	$2,652,221	$151,911

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	California Fund for Senior Citizens	California Health Facilities Financing Authority Fund	California Housing Trust Fund	California Maritime Academy Trust Fund	California Motorcyclist Safety Fund	California Public Broadcasting Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$1,243	$3,078	$1,063	$66,343	$1,803	$125,615
Deposits in Surplus Money Investment Fund	580,000	6,760,000	2,268,000	....	2,575,000	....
Receivables	....	231,598	....	....	....	....
Due from Other Funds	18,008	308,196	142,212	13,740	144,301	....
Fixed Assets	14,354	....	....	....	....	....
Other Assets	....	99	....	....	....	....
Total Assets	**$613,605**	**$7,302,971**	**$2,411,275**	**$80,083**	**$2,721,104**	**$125,615**
LIABILITIES						
Accounts Payable	$35,303	$85,098	....	$8,757	$347,212	....
Due to Other Funds	113,797	10,126	....	206	85,798	....
Total Liabilities	**$149,100**	**$95,224**	....	**$8,963**	**$433,010**	....
RESERVES						
Reserve for Investment in Fixed Assets	$14,354	....	....	....	....	....
Total Reserves	**$14,354**	....	....	....	....	....
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$450,151	$7,207,747	$2,411,275	$71,120	$2,288,094	$125,615
Total Fund Balance	**$450,151**	**$7,207,747**	**$2,411,275**	**$71,120**	**$2,288,094**	**$125,615**
Total Liabilities, Reserves and Fund Balance	**$613,605**	**$7,302,971**	**$2,411,275**	**$80,083**	**$2,721,104**	**$125,615**

Statement No. 32

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	California Fund for Senior Citizens	California Health Facilities Financing Authority Fund	California Housing Trust Fund	California Maritime Academy Trust Fund	California Motorcyclist Safety Fund	California Public Broadcasting Fund
FUND BALANCE, JUNE 30, 1988	**$487,196**	**$9,706,179**	**$2,601,655**	**$16,118**	**$2,233,511**	**$125,615**
ADDITIONS						
Operating Income	$388,493	$746,136	$4,000,000	....	$1,340,758	....
Income from Investments	38,000	679,617	308,047	....	226,320	....
Transfers from Other Funds	....	....	....	$76,961	....	....
Other Additions	....	34,241	....	....	....	....
Total Additions	**$426,493**	**$1,459,994**	**$4,308,047**	**$76,961**	**$1,567,078**	....
DEDUCTIONS						
Operating Expenditures	$463,538	$3,958,426	$998,427	$21,959	$1,512,495	....
Transfers to Other Funds	....	....	3,500,000	....	....	....
Total Deductions	**$463,538**	**$3,958,426**	**$4,498,427**	**$21,959**	**$1,512,495**	....
FUND BALANCE, JUNE 30, 1989	**$450,151**	**$7,207,747**	**$2,411,275**	**$71,120**	**$2,288,094**	**$125,615**

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	California State Lottery Education Fund	California State Lottery Education Fund-Youth Authority	California State University Special Projects Fund	California State University Trust Fund	California State University Lottery Education Fund
ASSETS					
Cash in State Treasury and Agency Accounts	....	$1,604,965	$1,069,091	$9,403,089	$17,782,542
Deposits in Surplus Money Investment Fund	....	....	4,615,000	30,653,000	35,385,000
Investments	....	....	220,220	20,368,157	....
Receivables	....	1,405	3,333,034	2,139,291	476,879
Due from Other Funds	$231,001,754	244,265	374,807	4,732,980	11,635,241
Due from Other Governments	130,785	....	....	....	....
Prepaid Expenses	....	....	....	136,579	....
Student Loans Receivable	....	....	....	103,457,625	....
Fixed Assets	....	....	96,981	....	....
Total Assets	**$231,132,539**	**$1,850,635**	**$9,709,133**	**$170,890,721**	**$65,279,662**
LIABILITIES					
Accounts Payable	....	$401,575	$782,925	$5,717,848	$3,537,942
Due to Other Funds	$10,564,339	49,962	116,666	3,026,971	577,816
Due to Other Governments	220,361,310	....	....	....	....
Advance Collections	....	....	69,968	3,260,720	....
Deposits	....	....	....	414,020	....
Advances from Other Funds	....	....	....	50,000	....
Other Liabilities	....	....	....	1,257,501	....
Total Liabilities	**$230,925,649**	**$451,537**	**$969,559**	**$13,727,060**	**$4,115,758**
RESERVES					
Reserve for Investment in Fixed Assets	....	....	$96,981	....	....
Other Reserves	$206,890	....	....	....	....
Total Reserves	**$206,890**	....	**$96,981**	....	....
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	....	$1,399,098	$8,642,593	$157,163,661	$61,163,904
Total Fund Balance	....	**$1,399,098**	**$8,642,593**	**$157,163,661**	**$61,163,904**
Total Liabilities, Reserves and Fund Balance	**$231,132,539**	**$1,850,635**	**$9,709,133**	**$170,890,721**	**$65,279,662**

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	California State Lottery Education Fund	California State Lottery Education Fund-Youth Authority	California State University Special Projects Fund	California State University Trust Fund	California State University Lottery Education Fund
FUND BALANCE, JUNE 30, 1988	....	....	**$5,920,311**	**$156,633,479**	**$39,148,511**
ADDITIONS					
Operating Income	....	....	$16,002,028	$57,838,209	....
Income from Investments	$4,493	....	396,370	6,927,817	$2,862,028
Transfers from Other Funds	1,036,423,273	$2,227,172	176,575	128,273,343	47,555,410
Prior Year Revenue Adjustments	....	....	7,050	154,789	....
Other Additions	....	....	350,866	....	....
Total Additions	**$1,036,427,766**	**$2,227,172**	**$16,932,889**	**$193,194,158**	**$50,417,438**
DEDUCTIONS					
Operating Expenditures	$989,192,864	$829,709	$13,869,382	$173,336,898	$25,261,500
Transfers to Other Funds	47,234,902	....	339,876	19,273,941	1,207,500
Adjustments to Prior Year Appropriation Expenditures	....	-1,635	1,349	39,584	1,915,868
Prior Year Surplus Adjustments	....	....	....	13,553	17,177
Total Deductions	**$1,036,427,766**	**$828,074**	**$14,210,607**	**$192,663,976**	**$28,402,045**
FUND BALANCE, JUNE 30, 1989	....	**$1,399,098**	**$8,642,593**	**$157,163,661**	**$61,163,904**

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	California State World Trade Commission Fund		California Urban Waterfront Area Restoration Financing Authority Fund	Child Care Fund	Clean Water Bond Guarantee Fund
	California Export Promotion Account	California State World Trade Commission Account			
ASSETS					
Cash in State Treasury and Agency Accounts	$122,905	$106,755	$1,544	$489,373	...
Deposits in Surplus Money Investment Fund	...	...	96,000	...	...
Receivables	...	42,088	...	...	...
Due from Other Funds	...	...	4,616	...	...
Prepaid Expenses	...	31,444	...	...	...
Fixed Assets	...	104,385	...	...	...
Bonds Authorized and Unissued	...	...	...	...	$10,000,000
Other Assets	...	81,280	...	...	...
Total Assets	**$122,905**	**$365,952**	**$102,160**	**$489,373**	**$10,000,000**
LIABILITIES					
Accounts Payable	$42,074	$94,998	$3,200	...	...
Due to Other Funds	...	88,442	899,603	...	...
Other Liabilities	3,239	...	...	...	...
Total Liabilities	**$45,313**	**$183,440**	**$902,803**	...	...
RESERVES					
Reserve for Investment in Fixed Assets	...	$104,385	...	...	...
Total Reserves	...	**$104,385**	...	...	...
FUND BALANCE					
Contingency Reserve for Economic Uncerainties	$77,592	$78,127	...	$489,373	$10,000,000
Unreserved-Undesignated (Deficit)	...	...	-$800,643	...	...
Total Fund Balance	**$77,592**	**$78,127**	**-$800,643**	**$489,373**	**$10,000,000**
Total Liabilities, Reserves and Fund Balance	**$122,905**	**$365,952**	**$102,160**	**$489,373**	**$10,000,000**

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

Statement No. 32

	California State World Trade Commission Fund		California Urban Waterfront Area Restoration Financing Authority Fund	Child Care Fund	Clean Water Bond Guarantee Fund
	California Export Promotion Account	California State World Trade Commission Account			
FUND BALANCE, JUNE 30, 1988	....	**$238,969**	**-$702,943**	**$664,501**	....
ADDITIONS					
Operating Income	$312,104	$1,819,009	....	....	....
Income from Investments	....	....	$9,869	....	....
Bonds Authorized	....	....	....	....	$10,000,000
Prior Year Revenue Adjstments	64,688	274	....	....	....
Total Additions	**$376,792**	**$1,819,283**	**$9,869**	....	**$10,000,000**
DEDUCTIONS					
Operating Expenditures	$299,200	$1,834,087	$107,569	$175,128	....
Adjustments to Prior Year Appropriation Expenditures	....	-69,634	....	....	....
Prior Year Surplus Adjustments	....	215,672	....	....	....
Total Deductions	**$299,200**	**$1,980,125**	**$107,569**	**$175,128**	....
FUND BALANCE, JUNE 30, 1989	**$77,592**	**$78,127**	**-$800,643**	**$489,373**	**$10,000,000**

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Community College Fund for Instructional Improvement	Computer Software Refund Fund	Condemnation Deposits Fund	Contribution Fund	County Health Facilities Financing Assistance Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$998,758	$9,835	$1,209	....	$1,789
Deposits in Surplus Money Investment Fund	....	....	111,630,000	....	420,000
Due from Other Funds	....	....	4,955,980	....	25,143
Total Assets	**$998,758**	**$9,835**	**$116,587,189**	....	**$446,932**
LIABILITIES					
Accounts Payable	$93,239	....	$2,200,911	....	....
Due to Other Funds	....	....	2,755,068	....	....
Due to Other Governments	348,921	....	....	....	....
Total Liabilities	**$442,160**	....	**$4,955,979**	....	....
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$556,598	$9,835	$111,631,210	....	$446,932
Total Fund Balance	**$556,598**	**$9,835**	**$111,631,210**	....	**$446,932**
Total Liabilities, Reserves and Fund Balance	**$998,758**	**$9,835**	**$116,587,189**	....	**$446,932**

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Community College Fund for Instructional Improvement	Computer Software Refund Fund	Condemnation Deposits Fund	Contribution Fund	County Health Facilities Financing Assistance Fund
FUND BALANCE, JUNE 30, 1988	$677,295	$2,784	$99,115,990	....	$3,199,527
ADDITIONS					
Operating Income	....	$7,051	$3,181	$222,384	....
Income from Investments	....	....	9,288,793	....	$111,289
Net Increase in Accountability for Deposits	....	....	12,515,219	....	....
Transfers from Other Funds	$536,000	....	....	....	....
Other Additions	11,319	....	....	....	....
Total Additions	$547,319	$7,051	$21,807,193	$222,384	$111,289
DEDUCTIONS					
Operating Expenditures	$668,016	....	$9,291,973	....	$2,863,884
Transfers to Other Funds	....	....	....	$222,384	....
Total Deductions	$668,016	....	$9,291,973	$222,384	$2,863,884
FUND BALANCE, JUNE 30, 1989	$556,598	$9,835	$111,631,210	....	$446,932

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	County Health Services Fund				
	County Health Account	County Medical Services Program Account	Local Health Capital Expenditure Account	Medically Indigent Services Account	Deferred Compensation Plan Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$1,446	$31,540	$33,771	$1,517	$3,523
Deposits in Surplus Money Investment Fund	3,299,000	15,087,000	2,739,000	860,000	327,000
Investments	....	....	....	....	1,103,364,235
Receivables	....	....	....	....	13,765
Due from Other Funds	1,375,042	961,595	125,995	37,802	12,496,973
Due from Other Governments	....	....	4,292	....	....
Total Assets	**$4,675,488**	**$16,080,135**	**$2,903,058**	**$899,319**	**$1,116,205,496**
LIABILITIES					
Accounts Payable	$432,466	$3,185	....	....	....
Due to Other Funds	....	3,761	....	....	$384,684
Due to Other Governments	3,054,897	14,995,730	$1,058,487	$141,835	....
Total Liabilities	**$3,487,363**	**$15,002,676**	**$1,058,487**	**$141,835**	**$384,684**
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$1,188,125	$1,077,459	$1,844,571	$757,484	$1,115,820,812
Total Fund Balance	**$1,188,125**	**$1,077,459**	**$1,844,571**	**$757,484**	**$1,115,820,812**
Total Liabilities, Reserves and Fund Balance	**$4,675,488**	**$16,080,135**	**$2,903,058**	**$899,319**	**$1,116,205,496**

Statement No. 32

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	County Health Services Fund				
	County Health Account	County Medical Services Program Account	Local Health Capital Expenditure Account	Medically Indigent Services Account	Deferred Compensation Plan Fund
FUND BALANCE, JUNE 30, 1988	**$190,291**	**$5,528,068**	**$1,505,938**	**$891,940**	**$921,919,994**
ADDITIONS					
Operating Income	$448,175,000	$55,313,638	$257,482	$494,870,000	$98,130,430
Income from Investments	304,020	1,533,216	260,913	92,291	291,070
Receipts from Depositors	....	....	....	....	147,545,313
Transfers from Other Funds	....	280,838	....	....	....
Prior Year Revenue Adjustments	134,456	....	-30,442	....	....
Total Additions	**$448,613,476**	**$57,127,692**	**$487,953**	**$494,962,291**	**$245,966,813**
DEDUCTIONS					
Operating Expenditures	$447,615,642	$61,578,301	$149,320	$495,096,747	$52,065,995
Total Deductions	**$447,615,642**	**$61,578,301**	**$149,320**	**$495,096,747**	**$52,065,995**
FUND BALANCE, JUNE 30, 1989	**$1,188,125**	**$1,077,459**	**$1,844,571**	**$757,484**	**$1,115,820,812**

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1989

					Farmworker Housing Grant Fund	
	Displaced Homemaker Emergency Loan Fund	Educational Facilities Authority Fund	Emergency Housing and Assistance Fund	Export Finance Fund	Farm Labor Housing Rehabilitation Loan Account	Farmworker Housing Grant Account
ASSETS						
Cash in State Treasury and Agency Accounts	$1,968	$49,347	$1,101	$1,014	....	$3,938,550
Deposits in Surplus Money Investment Fund	886,000	1,567,000	7,083,000	4,438,000	....	....
Receivables	250	16,000	....	....	....	....
Due from Other Funds	40,615	67,940	401,440	200,726	....	18,228
Total Assets	**$928,833**	**$1,700,287**	**$7,485,541**	**$4,639,740**	....	**$3,956,778**
LIABILITIES						
Accounts Payable	....	$30,439	$403,531	....	....	$285,384
Due to Other Funds	$59,645	4,357	54,970	....	....	....
Due to Other Governments	....	....	25,338	....	....	....
Total Liabilities	**$59,645**	**$34,796**	**$483,839**	....	....	**$285,384**
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$869,188	$1,665,491	$7,001,702	$4,639,740	....	$3,671,394
Total Fund Balance	**$869,188**	**$1,665,491**	**$7,001,702**	**$4,639,740**	....	**$3,671,394**
Total Liabilities, Reserves and Fund Balance	**$928,833**	**$1,700,287**	**$7,485,541**	**$4,639,740**	....	**$3,956,778**

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

Statement No. 32

	Displaced Homemaker Emergency Loan Fund	Educational Facilities Authority Fund	Emergency Housing and Assistance Fund	Export Finance Fund	Farmworker Housing Grant Fund	
					Farm Labor Housing Rehabilitation Loan Account	Farmworker Housing Grant Account
FUND BALANCE, JUNE 30, 1988	**$967,794**	**$1,558,814**	**$9,530,530**	**$3,354,705**	**$1,567,079**	**$3,267,739**
ADDITIONS						
Operating Income	$576	$120,500	$1,500,000	$1,233,615	....	$2,500,000
Income from Investments	79,791	132,247	681,068	379,901	....	83,836
Transfers from Other Funds	....	....	2,000,000	....	....	863,816
Prior Year Revenue Adjustments	....	....	....	551	....	....
Total Additions	**$80,367**	**$252,747**	**$4,181,068**	**$1,614,067**	....	**$3,447,652**
DEDUCTIONS						
Operating Expenditures	$178,973	$146,070	$5,209,896	$329,032	$3,264	$3,043,997
Transfers to Other Funds	....	....	....	....	1,563,815	....
Prior Year Surplus Adjustments	....	....	1,500,000	....	....	....
Total Deductions	**$178,973**	**$146,070**	**$6,709,896**	**$329,032**	**$1,567,079**	**$3,043,997**
FUND BALANCE, JUNE 30, 1989	**$869,188**	**$1,665,491**	**$7,001,702**	**$4,639,740**	....	**$3,671,394**

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Flexelect Benefit Fund	Forest Resources Improvement Fund	Foster Children and Parent Training Fund	Hazardous Substance Cleanup Financing Fund	Health Care Deposit Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$1,757	$851,368	$26,856	$8,364	....
Deposits in Surplus Money Investment Fund	329,000	10,070,000	....	....	....
Receivables	....	42	....	....	$5,368,256
Due from Other Funds	191,763	425,116	....	....	23,303,766
Total Assets	**$522,520**	**$11,346,526**	**$26,856**	**$8,364**	**$28,672,022**
LIABILITIES					
Accounts Payable	....	$2,095,710	....	$3,750	....
Due to Other Funds	$88,411	2,152,494	....	306,036	$28,672,022
Due to Other Governments	....	18,312	....	....	....
Advance Collections	....	136,035	....	....	....
Other Liabilities	....	609,279	....	....	....
Total Liabilities	**$88,411**	**$5,011,830**	**................**	**$309,786**	**$28,672,022**
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$434,109	$6,334,696	$26,856	....	....
Unreserved-Undesignated (Deficit)	....	....	....	-$301,422	....
Total Fund Balance	**$434,109**	**$6,334,696**	**$26,856**	**-$301,422**	**................**
Total Liabilities, Reserves and Fund Balance	**$522,520**	**$11,346,526**	**$26,856**	**$8,364**	**$28,672,022**

Statement No. 32

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Flexelect Benefit Fund	Forest Resources Improvement Fund	Foster Children and Parent Training Fund	Hazardous Substance Cleanup Financing Fund	Health Care Deposit Fund
FUND BALANCE, JUNE 30, 1988	$121,295	$4,986,351	$1,100,509	-$237,579	....
ADDITIONS					
Operating Income	$1,797,664	$5,061,802	....	....	$2,994,130,691
Income from Investments	21,752	701,013	....	....	....
Transfers from Other Funds	....	....	....	....	3,116,363,073
Prior Year Revenue Adjustments	....	....	$3,834,365	....	....
Prior Year Surplus Adjustments	23,903	....	....	....	....
Total Additions	$1,843,319	$5,762,815	$3,834,365	....	$6,110,493,764
DEDUCTIONS					
Operating Expenditures	$1,534,428	$4,433,533	....	$63,843	$6,110,493,764
Transfers to Other Funds	....	....	$4,908,018	....	....
Adjustments to Prior Year Appropriation Expenditures	-3,923	-19,063	....	....	....
Total Deductions	$1,530,505	$4,414,470	$4,908,018	$63,843	$6,110,493,764
FUND BALANCE, JUNE 30, 1989	$434,109	$6,334,696	$26,856	-$301,422	....

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Homeownership Assistance Fund	Housing Insurance Fund	Housing Rehabilitation Loan Fund	Immunization Adverse Reaction Fund	Industrial Relations Unpaid Wage Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$30,778	$1,344	$370,661	$22,735	$3,130,584
Deposits in Surplus Money Investment Fund	2,070,000	12,281,000	12,573,000	....	....
Receivables	774,817	3,889	8	....	....
Due from Other Funds	88,994	543,240	839,332	....	....
Fixed Assets	....	26,738	....	....	....
Total Assets	**$2,964,589**	**$12,856,211**	**$13,783,001**	**$22,735**	**$3,130,584**
LIABILITIES					
Accounts Payable	$82,961	$125,543	$2,343,003	....	$28,944
Due to Other Funds	16,088	81,730	715,044	....	....
Due to Other Governments	....	....	6,982,303	....	....
Total Liabilities	**$99,049**	**$207,273**	**$10,040,350**	....	**$28,944**
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$2,865,540	$12,648,938	$3,742,651	$22,735	$3,101,640
Total Fund Balance	**$2,865,540**	**$12,648,938**	**$3,742,651**	**$22,735**	**$3,101,640**
Total Liabilities, Reserves and Fund Balance	**$2,964,589**	**$12,856,211**	**$13,783,001**	**$22,735**	**$3,130,584**

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Homeownership Assistance Fund	Housing Insurance Fund	Housing Rehabilitation Loan Fund	Immunization Adverse Reaction Fund	Industrial Relations Unpaid Wage Fund
FUND BALANCE, JUNE 30, 1988	**$3,214,710**	**$11,613,900**	**$12,948,583**	**$22,735**	**$3,719,492**
ADDITIONS					
Operating Income	$84,238	$988,057	$3,733,347	....	$1,707,917
Income from Investments	193,886	1,013,369	1,701,925	....	....
Other Additions	180,808	....	647,825	....	2,906,170
Total Additions	**$458,932**	**$2,001,426**	**$6,083,097**	....	**$4,614,087**
DEDUCTIONS					
Operating Expenditures	$808,102	$966,388	$10,282,496	....	$140,935
Transfers to Other Funds	....	....	1,500,000	....	1,791,711
Prior Year Surplus Adjustments	....	....	3,506,533	....	....
Other Deductions	....	....	....	....	3,299,293
Total Deductions	**$808,102**	**$966,388**	**$15,289,029**	....	**$5,231,939**
FUND BALANCE, JUNE 30, 1989	**$2,865,540**	**$12,648,938**	**$3,742,651**	**$22,735**	**$3,101,640**

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Inmate Welfare Fund	Land Bank Fund	Litigation Deposit Fund	Local Agency Code Enforcement and Rehabilitation Fund	Local Agency Indebtedness Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$1,266,235	$1,477	$13,743	$235	$1,853,813
Deposits in Surplus Money Investment Fund	5,024,000	2,655,000	20,404,000		
Receivables	2,890,892				
Due from Other Funds	164,858	116,678	1,103,960		
Inventory	1,495,109				
Fixed Assets	1,057,609				
Total Assets	**$11,898,703**	**$2,773,155**	**$21,521,703**	**$235**	**$1,853,813**
LIABILITIES					
Accounts Payable	$2,667,976				
Advance Collections	113,966				
Deposits	2,940,000				
Other Liabilities	126,409				
Total Liabilities	**$5,848,351**				
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$6,050,352	$2,773,155	$21,521,703	$235	$1,853,813
Total Fund Balance	**$6,050,352**	**$2,773,155**	**$21,521,703**	**$235**	**$1,853,813**
Total Liabilities, Reserves and Fund Balance	**$11,898,703**	**$2,773,155**	**$21,521,703**	**$235**	**$1,853,813**

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Inmate Welfare Fund	Land Bank Fund	Litigation Deposit Fund	Local Agency Code Enforcement and Rehabilitation Fund	Local Agency Indebtedness Fund
FUND BALANCE, JUNE 30, 1988	$4,993,587	$2,059,799	$12,052,228	$235	$1,859,747
ADDITIONS					
Operating Income	$22,066,112	$508,308	....	$212,000	....
Income from Investments	351,423	206,423	$2,005,400	....	....
Receipts from Depositors	....	....	15,334,048	....	....
Total Additions	$22,417,535	$714,731	$17,339,448	$212,000	....
DEDUCTIONS					
Operating Expenditures	$21,360,770	$1,375	....	$212,000	$5,934
Payments to and for Depositors	....	....	$7,869,973	....	....
Total Deductions	$21,360,770	$1,375	$7,869,973	$212,000	$5,934
FUND BALANCE, JUNE 30, 1989	$6,050,352	$2,773,155	$21,521,703	$235	$1,853,813

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Local Agency Investment Fund	Mediterranean Fruit Fly Claims Fund	Mental Health Primary Prevention Fund	Milk Producers Security Trust Fund	Minority Health Professions Education Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$4,092,562,328	$3,535,345	$3,369,911	$1,417	$1,580
Deposits in Surplus Money Investment Fund	....	....	....	6,962,000	1,090,000
Due from Other Funds	95,976,043	....	406,939	263,873	8,092
Due from Other Governments	4,201	....	....	....	....
Fixed Assets	....	....	....	....	4,669
Total Assets	**$4,188,542,572**	**$3,535,345**	**$3,776,850**	**$7,227,290**	**$1,104,341**
LIABILITIES					
Accounts Payable	....	....	$91,915	....	$917,570
Due to Other Funds	$206,131	....	17,503	....	9,254
Due to Other Governments	94,109,441	....	771,261	....	....
Total Liabilities	**$94,315,572**	....	**$880,679**	....	**$926,824**
RESERVES					
Reserve for Investment in Fixed Assets	....	....	....	....	$4,669
Total Reserves	....	....	....	....	**$4,669**
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$4,094,227,000	$3,535,345	$2,896,171	$7,227,290	$172,848
Total Fund Balance	**$4,094,227,000**	**$3,535,345**	**$2,896,171**	**$7,227,290**	**$172,848**
Total Liabilities, Reserves and Fund Balance	**$4,188,542,572**	**$3,535,345**	**$3,776,850**	**$7,227,290**	**$1,104,341**

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Local Agency Investment Fund	Mediterranean Fruit Fly Claims Fund	Mental Health Primary Prevention Fund	Milk Producers Security Trust Fund	Minority Health Professions Education Fund
FUND BALANCE, JUNE 30, 1988	**$4,974,773,000**	**$3,535,345**	**$2,017,159**	**$2,501,027**	....
ADDITIONS					
Operating Income	....	....	$1,339,695	$4,308,547	....
Income from Investments	$387,576,812	....	....	417,716	$8,092
Transfers from Other Funds	....	....	406,939	....	1,101,584
Prior Year Revenue Adjustments	-3,577	....	....	....	....
Total Additions	**$387,573,235**	....	**$1,746,634**	**$4,726,263**	**$1,109,676**
DEDUCTIONS					
Operating Expenditures	$387,573,235	....	$867,622	....	$936,828
Net Decrease in Accountability for Deposits	880,546,000	....	....	....	....
Total Deductions	**$1,268,119,235**	....	**$867,622**	....	**$936,828**
FUND BALANCE, JUNE 30, 1989	**$4,094,227,000**	**$3,535,345**	**$2,896,171**	**$7,227,290**	**$172,848**

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Mobilehome Recovery Fund	Nutrition Reserve Fund	Pollution Control Financing Authority Fund	Public Awards Fund	Public Employees Contingency Reserve Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$9,473	$1,088,651	$23,473	$663	$106,355
Deposits in Surplus Money Investment Fund	1,532,000	....	23,158,000	....	....
Investments	....	....	36,204,221	....	1,575,235
Receivables	....	....	734,700	....	461,306
Due from Other Funds	66,903	....	2,366,468	....	209,200
Prepaid Expenses	....	....	11,000	....	....
Fixed Assets	....	....	50,764	....	....
Provision for Long-Term Obligations	....	....	49,200,000	....	....
Total Assets	**$1,608,376**	**$1,088,651**	**$111,748,626**	**$663**	**$2,352,096**
LIABILITIES					
Accounts Payable	....	....	$1,253,574	....	$368,770
Due to Other Funds	....	....	1,973	....	1,535,091
Bonds Payable	....	....	49,200,000	....	....
Total Liabilities	....	....	**$50,455,547**	....	**$1,903,861**
RESERVES					
Reserve for Investment in Fixed Assets	....	....	$50,764	....	....
Other Reserves	....	....	752,924	....	....
Total Reserves	....	....	**$803,688**	....	....
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$1,608,376	$1,088,651	$60,489,391	$663	$448,235
Total Fund Balance	**$1,608,376**	**$1,088,651**	**$60,489,391**	**$663**	**$448,235**
Total Liabilities, Reserves and Fund Balance	**$1,608,376**	**$1,088,651**	**$111,748,626**	**$663**	**$2,352,096**

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Mobilehome Recovery Fund	Nutrition Reserve Fund	Pollution Control Financing Authority Fund	Public Awards Fund	Public Employees Contingency Reserve Fund
FUND BALANCE, JUNE 30, 1988	$1,421,945	$1,088,651	$56,869,020	....	$207,396
ADDITIONS					
Operating Income	$61,833	....	$11,053,862	$663	$3,516,225
Income from Investments	126,320	....	1,507,535	....	219,674
Total Additions	$188,153	....	$12,561,397	$663	$3,735,899
DEDUCTIONS					
Operating Expenditures	$1,722	....	$8,941,026	....	$3,495,060
Total Deductions	$1,722	....	$8,941,026	....	$3,495,060
FUND BALANCE, JUNE 30, 1989	$1,608,376	$1,088,651	$60,489,391	$663	$448,235

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Public Employees Health Care Fund	Reader Employment Fund	Rental Housing Construction Fund	Rural Community Facility Grant Fund	Santa Monica Mountains Conservancy Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$1,049,656	$37,695	$565,219	$217,303	$158,531
Deposits in Surplus Money Investment Fund	67,220,000	....	34,502,000	....	....
Receivables	26,924,724	....	....	....	45,496
Due from Other Funds	2,836,431	200,000	10,797,681	....	....
Total Assets	**$98,030,811**	**$237,695**	**$45,864,900**	**$217,303**	**$204,027**
LIABILITIES					
Accounts Payable	$23,885,538	$32,461	$99,970	$24,784	....
Due to Other Funds	209,197	....	176,652	1,357	....
Due to Other Governments	....	205,234	....	4	....
Deposits	....	....	96	....	....
Total Liabilities	**$24,094,735**	**$237,695**	**$276,718**	**$26,145**	....
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$73,936,076	....	$45,588,182	$191,158	$204,027
Total Fund Balance	**$73,936,076**	....	**$45,588,182**	**$191,158**	**$204,027**
Total Liabilities, Reserves and Fund Balance	**$98,030,811**	**$237,695**	**$45,864,900**	**$217,303**	**$204,027**

Statement No. 32

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	Public Employees Health Care Fund	Reader Employment Fund	Rental Housing Construction Fund	Rural Community Facility Grant Fund	Santa Monica Mountains Conservancy Fund
FUND BALANCE, JUNE 30, 1988	....	-$32,976	$50,672,720	$349,145	$87,117
ADDITIONS					
Operating Income	$219,939,746	$335,000	$43,848	$777	$490,444
Income from Investments	3,978,060	....	3,231,287	....	....
Total Additions	$223,917,806	$335,000	$3,275,135	$777	$490,444
DEDUCTIONS					
Operating Expenditures	$149,981,730	$302,024	$4,359,673	$158,764	$373,534
Transfers to Other Funds	....	....	4,000,000	....	....
Total Deductions	$149,981,730	$302,024	$8,359,673	$158,764	$373,534
FUND BALANCE, JUNE 30, 1989	$73,936,076	....	$45,588,182	$191,158	$204,027

Statement No.31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	School Employees Fund	Self-Help Housing Fund	Small Business Expansion Fund	Special Deposit Fund	State Childrens Trust Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$10,134	$90,419	$1,348	$57,929,526	$7,582
Deposits in Surplus Money Investment Fund	24,700,000	2,798,000	76,000	57,474,000	2,988,000
Investments				68,620	
Receivables	132,831		7,683	429,794,753	
Due from Other Funds	1,214,320	291,008	7,398	7,515,033	117,159
Due from Other Governments				6,962,728	
Prepaid Expenses				1,838,374	
Securities and Other Property Held in Trust				17,682	
Fixed Assets	11,398			13,821,638	
Other Assets				11,707,039	
Total Assets	**$26,068,683**	**$3,179,427**	**$92,429**	**$587,129,393**	**$3,112,741**
LIABILITIES					
Accounts Payable		$47,556		$3,645,155	$438,560
Due to Other Funds	$3,815,616	87,211		437,044,842	12,788
Due to Other Governments				4,065,305	186,388
Advance Collections				2,120,089	
Deposits				24,126,727	
Other Liabilities	25,310			62,611	
Total Liabilities	**$3,840,926**	**$134,767**		**$471,064,729**	**$637,736**
RESERVES					
Reserve for Investment in Fixed Assets	$11,398			$13,821,638	
Other Reserves				1,838,374	
Total Reserves	**$11,398**			**$15,660,012**	
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$22,216,359	$3,044,660	$92,429	$100,404,652	$2,475,005
Total Fund Balance	**$22,216,359**	**$3,044,660**	**$92,429**	**$100,404,652**	**$2,475,005**
Total Liabilities, Reserves and Fund Balance	**$26,068,683**	**$3,179,427**	**$92,429**	**$587,129,393**	**$3,112,741**

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	School Employees Fund	Self-Help Housing Fund	Small Business Expansion Fund	Special Deposit Fund	State Childrens Trust Fund
FUND BALANCE, JUNE 30, 1988	**$25,379,636**	**$3,935,085**	**$330,763**	**$106,844,135**	**$3,144,629**
ADDITIONS					
Operating Income	$9,899,181	$1,638	$110,665	$4,789,791	$1,046,911
Income from Investments	2,540,859	282,431	21,835	6,374,478	260,098
Receipts from Depositors	...	...	...	1,696,286,621	...
Transfers from Other Funds	...	1,000,000	...	1,329,568	...
Prior Year Revenue Adjustments	-504,105	...	...	74	...
Prior Year Surplus Adjustments	...	...	...	32,363,384	...
Other Additions	...	...	...	5,194,092	...
Total Additions	**$11,935,935**	**$1,284,069**	**$132,500**	**$1,746,338,008**	**$1,307,009**
DEDUCTIONS					
Operating Expenditures	$15,422,570	$2,174,494	$370,834	$4,347,239	$1,975,033
Payments to and for Depositors	...	...	...	253,519,573	...
Transfers to Other Funds	...	...	...	1,480,676,189	...
Adjustments to Prior Year Appropriation Expenditures	-323,358	...	...	92,344	...
Prior Year Surplus Adjustments	...	...	...	2,884,921	1,600
Other Deductions	...	...	...	11,257,225	...
Total Deductions	**$15,099,212**	**$2,174,494**	**$370,834**	**$1,752,777,491**	**$1,976,633**
FUND BALANCE, JUNE 30, 1989	**$22,216,359**	**$3,044,660**	**$92,429**	**$100,404,652**	**$2,475,005**

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	State Employees Dependent Care Assistance and Health Care Assistance Fund	State Fair Contingent Fund	State Guaranteed Loan Reserve Fund	State Instructional Materials Fund	State Park Contingent Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$1,072	$419	$170,897	$32,331,262	$1,689
Deposits in Surplus Money Investment Fund	312,000	...	115,454,000	...	871,000
Receivables	...	...	694,629	...	...
Due from Other Funds	211,184	...	58,492,934	39,808	18,143
Fixed Assets	...	...	186,337	...	...
Total Assets	**$524,256**	**$419**	**$174,998,797**	**$32,371,070**	**$890,832**
LIABILITIES					
Accounts Payable	...	...	$24,091,905	$15,809,602	$21,258
Due to Other Funds	$17,666	...	3,605,297	39,808	...
Due to Other Governments	...	...	13,194,321	16,521,660	...
Other Liabilities	...	...	1,240,453	...	...
Total Liabilities	**$17,666**	...	**$42,131,976**	**$32,371,070**	**$21,258**
RESERVES					
Reserve for Investment in Fixed Assets	...	...	$186,337	...	...
Total Reserves	...	...	**$186,337**	...	...
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$506,590	$419	$132,680,484	...	$869,574
Total Fund Balance	**$506,590**	**$419**	**$132,680,484**	...	**$869,574**
Total Liabilities, Reserves and Fund Balance	**$524,256**	**$419**	**$174,998,797**	**$32,371,070**	**$890,832**

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	State Employees Dependent Care Assistance and Health Care Assistance Fund	State Fair Contingent Fund	State Guaranteed Loan Reserve Fund	State Instructional Materials Fund	State Park Contingent Fund
FUND BALANCE, JUNE 30, 1988	....	**$419**	**$113,883,415**	**$30,240,336**	**$622,842**
ADDITIONS					
Operating Income	$1,338,733	....	$27,285,261	$112,903,037	$421,202
Income from Investments	8,935	....	8,010,828	....	15,067
Transfers from Other Funds	....	....	155,577,590	....	....
Other Additions	....	....	31,832,883	....	....
Total Additions	**$1,347,668**	....	**$222,706,562**	**$112,903,037**	**$436,269**
DEDUCTIONS					
Operating Expenditures	$841,078	....	$203,909,493	$143,143,373	$189,537
Total Deductions	**$841,078**	....	**$203,909,493**	**$143,143,373**	**$189,537**
FUND BALANCE, JUNE 30, 1989	**$506,590**	**$419**	**$132,680,484**	....	**$869,574**

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	State School Deferred Maintenance Fund	State School Site Utilization Fund	Student Loan Authority Fund	Student Security Trust Fund	Student Tuition Recovery Fund	Superfund Bond Trust Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$37,568	$9,388,039	$2,915	$1,413	$27,298	$1,148
Deposits in Surplus Money Investment Fund	....	....	5,139,000	7,000	1,736,000	16,116,000
Due from Other Funds	56,581,687	....	226,881	519	74,890	1,321,884
Due from Other Governments	11,261	....	....	....	....	....
Fixed Assets	....	....	5,385	....	....	....
Total Assets	**$56,630,516**	**$9,388,039**	**$5,374,181**	**$8,932**	**$1,838,188**	**$17,439,032**
LIABILITIES						
Accounts Payable	....	....	$100	....	$2,822	....
Due to Other Funds	....	....	....	....	4,423	....
Due to Other Governments	$2,900,974	....	....	....	....	....
Other Liabilities	....	....	1,420	....	....	....
Total Liabilities	**$2,900,974**	....	**$1,520**	....	**$7,245**	....
RESERVES						
Reserve for Investment in Fixed Assets	....	....	$5,385	....	....	....
Total Reserves	....	....	**$5,385**	....	....	....
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$53,729,542	$9,388,039	$5,367,276	$8,932	$1,830,943	$17,439,032
Total Fund Balance	**$53,729,542**	**$9,388,039**	**$5,367,276**	**$8,932**	**$1,830,943**	**$17,439,032**
Total Liabilities, Reserves and Fund Balance	**$56,630,516**	**$9,388,039**	**$5,374,181**	**$8,932**	**$1,838,188**	**$17,439,032**

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

	State School Deferred Maintenance Fund	State School Site Utilization Fund	Student Loan Authority Fund	Student Security Trust Fund	Student Tuition Recovery Fund	Superfund Bond Trust Fund
FUND BALANCE, JUNE 30, 1988	**$9,023,098**	**$7,267,951**	**$4,941,446**	**$11,175**	**$1,597,884**	**$14,993,945**
ADDITIONS						
Operating Income	$56,664,908	$5,020,229	....	....	$240,174	$8,670
Income from Investments	....	....	$433,763	$1,059	142,371	2,595,985
Transfers from Other Funds	....	....	....	....	....	5,000,000
Prior Year Revenue Adjustments	-4,851,389	....	....	....	....	....
Total Additions	**$51,813,519**	**$5,020,229**	**$433,763**	**$1,059**	**$382,545**	**$7,604,655**
DEDUCTIONS						
Operating Expenditures	$7,032,302	$1,282,259	$7,933	....	$149,486	$4,322,902
Transfers to Other Funds	....	1,617,882	....	....	....	836,666
Prior Year Surplus Adjustments	74,773	....	....	$3,302	....	....
Total Deductions	**$7,107,075**	**$2,900,141**	**$7,933**	**$3,302**	**$149,486**	**$5,159,568**
FUND BALANCE, JUNE 30, 1989	**$53,729,542**	**$9,388,039**	**$5,367,276**	**$8,932**	**$1,830,943**	**$17,439,032**

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1989

	Teacher Tax-Sheltered Annuity Fund	Timber Tax Fund	Unclaimed Property Fund	United States Olympic Committee Fund	Urban Housing Development Loan Fund	Volunteer Firefighters Length of Service Award Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$40,525	$6,566	$30,750,864	$218,064	$411,846	$3
Deposits in Surplus Money Investment Fund	....	200,000	....	....	4,179,000	....
Investments	19,731,241	....	335,000	....	....	596,040
Receivables	16,844	200,000	2,464	....	....	38,233
Due from Other Funds	....	160,030	....	....	160,016	....
Fixed Assets	12,699	....	....	....	....	....
Total Assets	**$19,801,309**	**$566,596**	**$31,088,328**	**$218,064**	**$4,750,862**	**$634,276**
LIABILITIES						
Accounts Payable	$10,370	$463	....	....	$1,101,760	....
Due to Other Funds	....	173,500	....	....	233,054	$383,557
Other Liabilities	....	....	$12,720,456	....	....	....
Total Liabilities	**$10,370**	**$173,963**	**$12,720,456**	....	**$1,334,814**	**$383,557**
RESERVES						
Reserve for Investment in Fixed Assets	$12,699	....	....	....	....	....
Total Reserves	**$12,699**	....	....	....	....	....
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$19,778,240	$392,633	$18,367,872	$218,064	$3,416,048	$250,719
Total Fund Balance	**$19,778,240**	**$392,633**	**$18,367,872**	**$218,064**	**$3,416,048**	**$250,719**
Total Liabilities, Reserves and Fund Balance	**$19,801,309**	**$566,596**	**$31,088,328**	**$218,064**	**$4,750,862**	**$634,276**

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1989

Statement No. 32

	Teacher Tax-Sheltered Annuity Fund	Timber Tax Fund	Unclaimed Property Fund	United States Olympic Committee Fund	Urban Housing Development Loan Fund	Volunteer Firefighters Length of Service Award Fund
FUND BALANCE, JUNE 30, 1988	**$18,094,504**	**$711,291**	**$17,204,323**	**$295,675**	**$4,083,497**	**$168,178**
ADDITIONS						
Operating Income	....	$19,503,967	....	....	$119,045	$65,608
Income from Investments	$1,601,681	349,852	....	....	320,487	48,843
Receipts from Depositors	1,877,125	....	$86,166,930	....	....	....
Transfers from Other Funds	....	....	....	$222,384	3,500,000	....
Prior Year Revenue Adjustments	....	176,244	....	....	....	....
Other Additions	....	....	....	....	602,080	....
Total Additions	**$3,478,806**	**$20,030,063**	**$86,166,930**	**$222,384**	**$4,541,612**	**$114,451**
DEDUCTIONS						
Operating Expenditures	$33,724	$20,348,721	....	$299,995	$3,659,061	$31,910
Payments to and for Depositors	1,746,034	....	$17,252,809	....	....	....
Transfers to Other Funds	....	....	67,742,938	....	1,550,000	....
Adjustments to Prior Year Appropriation Expenditures	15,312	....	....	....	....	....
Prior Year Surplus Adjustments	....	....	7,634	....	....	....
Total Deductions	**$1,795,070**	**$20,348,721**	**$85,003,381**	**$299,995**	**$5,209,061**	**$31,910**
FUND BALANCE, JUNE 30, 1989	**$19,778,240**	**$392,633**	**$18,367,872**	**$218,064**	**$3,416,048**	**$250,719**

GOVERNMENTAL COST FUNDS--SUMMARY STATEMENT OF REVENUES*
GOVERNMENTAL COST FUNDS--SUMMARY STATEMENT OF EXPENDITURES*
ALL FUNDS--INVESTMENTS
ALL FUNDS--INCOME FROM INVESTMENTS
BONDED DEBT--INTEREST AND REDEMPTION PAID*
BONDED DEBT--INTEREST AND REDEMPTION REQUIREMENTS*
BANK AND/OR SAVINGS AND LOAN ACCOUNTS OUTSIDE THE TREASURY SYSTEM

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*Details of the Governmental Cost Fund Revenues and Expenditures, and Bonded Debt, including Revenue Bonds are available in the Annual Report Supplement published under a separate cover.

Statement No. 33

GOVERNMENTAL COST FUNDS
Summary Statement of Revenues
Fiscal Year Ended June 30, 1989

	General Fund	Other Governmental Cost Funds	Total
MAJOR TAXES AND LICENSES			
Excise Tax on Beer and Wine	$30,450,254		$30,450,254
Excise Tax on Distilled Spirits	97,813,806		97,813,806
Bank and Corporation (Income) Taxes	5,137,995,448	$14,003	5,138,009,451
Cigarette Tax *	162,221,381	397,395,264	559,616,645
Horse Racing Revenues	102,583,876	28,750,327	131,334,203
Inheritance Tax	18,648,631		18,648,631
Estate Tax	315,700,503		315,700,503
Gift Tax	741,695		741,695
Insurance Gross Premiums Tax	1,317,629,576		1,317,629,576
Trailer Coach License (In-Lieu) Fees		26,991,506	26,991,506
Motor Vehicle License (In-Lieu) Fees		1,975,255,673	1,975,255,673
Motor Vehicle Fuel Tax (Gasoline)		1,166,055,470	1,166,055,470
Motor Vehicle Fuel Tax (Diesel)		154,456,587	154,456,587
Motor Vehicle Registration and Other Fees		1,140,235,820	1,140,235,820
Personal Income Tax	15,885,651,366	3,528,183	15,889,179,549
Retail Sales and Use Taxes	12,577,296,835	73,596,000	12,650,892,835
Total Major Taxes and Licenses	**$35,646,733,371**	**$4,966,278,833**	**$40,613,012,204**
MINOR REVENUES			
Regulatory Taxes and Licenses			
General Fish and Game Taxes		$2,310,894	$2,310,894
Quarterly Public Utility Commission Fees		55,823,906	55,823,906
Liquor License Fees	$32,826,153		32,826,153
Genetic Disease Testing Fees		22,001,514	22,001,514
Electrical Energy Tax		38,255,975	38,255,975
Other Regulatory Taxes	8,181,165	45,813,684	53,994,849
General Fish and Game License, Tags, Permits		56,863,834	56,863,834
Other Regulatory Licenses and Permits	12,094,135	124,796,985	136,891,120
Universal Telephone Service Tax	64,249	-2,756	61,493
Other	43,644,821	364,082,699	407,727,520
Total Regulatory Taxes and Licenses	**$96,810,523**	**$709,946,735**	**$806,757,258**
Revenue from Local Agencies			
County Costs--Mentally Ill Patients	$26,201,560		$26,201,560
Architecture Public Building Fees		$23,509,212	23,509,212
Penalties on Traffic Violations		96,836,733	96,836,733
Other	15,484,989	50,586,739	66,071,728
Total Revenue from Local Agencies	**$41,686,549**	**$170,932,684**	**$212,619,233**

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* Includes the new cigarette and tobacco product tax revenues collected pursuant to Proposition 99, for the purposes of health education, hospital and physician services, research, public resource management and other miscellaneous purposes.

Statement No. 33

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Revenues
Fiscal Year Ended June 30, 1989

	General Fund	Other Governmental Cost Funds	Total
Services to the Public			
Pay Patients Board Charges	$39,469,714	....	$39,469,714
State Beach and Park Service Fees	....	$38,729,398	38,729,398
Emergency Telephone Users Surcharge	....	41,853,823	41,853,823
Receipts from Health Care Deposit Fund	39,755,143	....	39,755,143
California State University Fees	304,605,182	....	304,605,182
Personalized License Plates	....	28,877,791	28,877,791
Other	27,567,421	37,683,217	65,250,638
Total Services to the Public	**$411,397,460**	**$147,144,229**	**$558,541,689**
Use of Property and Money			
Income from Pooled Money Investments	$441,153,476	$1,087,834	$442,241,310
Income from Surplus Money Investments	16,830,898	148,678,043	165,508,941
Federal Lands Royalties	....	16,368,802	16,368,802
Oil & Gas Leases - 1 Percent Revenue, Cities, and Counties	255,718	....	255,718
Rentals of State Property	5,639,393	38,422,658	44,062,051
State Lands Royalties	25,713,123	89,545,547	115,258,670
Other	7,203,891	57,346,778	64,550,669
Total Use of Property and Money	**$496,796,499**	**$351,449,662**	**$848,246,161**
Miscellaneous			
Penalties and Interest on Unemployment and Disability Contributions	....	$46,533,643	$46,533,643
Sale of Fixed Assets	$4,257,423	141,824	4,399,247
Revenue--Abandoned Property	65,599,389	....	65,599,389
Miscellaneous Revenue	2,134,694	25,920,650	28,055,344
Penalties and Interest on Personal Income Tax	....	18,481,202	18,481,202
Uninsured Motorist Fees	4,406,675	1,363,484	5,770,159
Parking Violations	758	....	758
Penalty Assessments	3,531,389	57,768,369	61,299,758
Other	5,772,874	14,484,389	20,257,263
Total Miscellaneous	**$85,703,202**	**$164,693,561**	**$250,396,763**
TOTAL MINOR REVENUES	**$1,132,394,233**	**$1,544,166,871**	**$2,676,561,104**
TOTAL REVENUES	**$36,779,127,604**	**$6,510,445,704**	**$43,289,573,308**

Statement No. 34

GOVERNMENTAL COST FUNDS
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1989

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
LEGISLATIVE, JUDICIAL, AND EXECUTIVE						
Legislative						
Senate	$5,794,184	$61,835,833	$67,630,017	$67,630,017	....	....
Assembly	8,309,311	88,143,819	96,453,130	96,453,130	....	....
Legislative Joint Expenses	....	-1,726,143	-1,726,143	-1,726,143	....	....
Contributions to Legislators Retirement Fund	943,866	....	943,866	943,866	....	....
Auditor General Office	....	9,325,743	9,325,743	9,325,743	....	....
Legislative Counsel Bureau	17,985,000	....	17,985,000	17,985,000	....	....
Total Legislative	**$33,032,361**	**$157,579,252**	**$190,611,613**	**$190,611,613**	....	....
Judicial						
Judiciary	....	$134,725	$134,725	$134,725	....	....
Supreme Court	$12,309,087	....	12,309,087	12,309,087	....	....
Judicial Council	18,872,094	999,890	19,871,984	18,748,844	$1,123,140	....
Commission on Judicial Performance	916,135	....	916,135	916,135	....	....
District Courts of Appeal						
First District Court of Appeal	$13,558,718	....	$13,558,718	$13,558,718	....	....
Second District Court of Appeal	19,990,897	....	19,990,897	19,990,897	....	....
Third District Court of Appeal	7,844,716	....	7,844,716	7,844,716	....	....
Fourth District Court of Appeal	17,308,865	....	17,308,865	17,308,865	....	....
Fifth District Court of Appeal	6,884,890	....	6,884,890	6,884,890	....	....
Sixth District Court of Appeal	5,598,288	....	5,598,288	5,598,288	....	....
Total District Courts of Appeal	$71,186,374	....	$71,186,374	$71,186,374	....	....
Contributions to Judges Retirement Fund	$26,744,757	....	$26,744,757	$2,066,500	$24,678,257	....
Salaries of Superior Court Judges	77,155,032	....	77,155,032	....	77,155,032	....
State Block Grants for Superior Court Judgeships	6,780,000	....	6,780,000	....	6,780,000	....
State Block Grant Trial Court Funding	....	$180,546,494	180,546,494	....	180,546,494	....
National Center for State Courts	226,000	....	226,000	226,000	....	....
Total Judicial	**$214,189,479**	**$181,681,109**	**$395,870,588**	**$105,587,665**	**$290,282,923**	....
Executive/Governor						
Governor's Office	$7,393,547	....	$7,393,547	$7,393,547	....	....
Secretary for State and Consumer Services	718,064	....	718,064	718,064	....	....
Secretary for Business, Transportation and Housing	401,845	$616,422	1,018,267	1,018,267	....	....
Secretary for Health and Welfare	1,602,588	....	1,602,588	1,602,588	....	....
Secretary for Resources	1,231,301	75,000	1,306,301	1,306,301	....	....
Secretary for Youth and Adult Correctional Agency	774,016	....	774,016	774,016	....	....
Office of California/Mexico Affairs	263,089	....	263,089	263,089	....	....
California State World Trade Commission	2,818,214	....	2,818,214	2,818,214	....	....
Office of Planning and Research	3,808,903	156,440	3,965,343	3,885,566	$79,777	....

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1989

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Office of Emergency Services	$14,379,427	$9,253,058	$23,632,485	$12,049,698	$11,488,787	$94,000
Total Executive/Governor	**$33,390,994**	**$10,100,920**	**$43,491,914**	**$31,829,350**	**$11,568,564**	**$94,000**
Executive /Constitutional Offices						
Office of the Lieutenant Governor	$1,434,980	....	$1,434,980	$1,434,980	....	....
Department of Justice	154,512,133	$31,244,463	185,756,596	185,411,658	$57,268	$287,670
State Controller	61,615,103	3,831,673	65,446,776	64,191,654	1,255,122	....
State Board of Equalization	100,815,752	7,180,000	107,995,752	107,992,752	....	3,000
Secretary of State	27,513,572	....	27,513,572	27,513,572	....	....
State Treasurer	5,626,799	90,777	5,717,576	5,717,576	....	....
California Debt Advisory Commission	....	1,028,372	1,028,372	1,028,372	....	....
California Debt Limit Allocation Committee	....	216,912	216,912	216,912	....	....
California Industrial Development Financing Advisory Commission	....	320,803	320,803	320,803	....	....
California Mortgage Bond Allocation Committee	....	351,376	351,376	334,154	17,222	....
California Commission to Promote Self-Esteem and Personal and Social Responsibility	256,199	....	256,199	256,199	....	....
Total Executive/Constitutional Offices	**$351,774,538**	**$44,264,376**	**$396,038,914**	**$394,418,632**	**$1,329,612**	**$290,670**
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	**$632,387,372**	**$393,625,657**	**$1,026,013,029**	**$722,447,260**	**$303,181,099**	**$384,670**
STATE AND CONSUMER SERVICES						
Museum of Science and Industry	$7,415,621	$114,600	$7,530,221	$7,415,621	....	$114,600
California Afro-American Museum	1,278,535	....	1,278,535	1,278,535	....	....
Department of Consumer Affairs						
State Board of Accountancy	....	$4,434,079	$4,434,079	$4,434,079	....	....
California State Board of Architectural Examiners	....	2,979,737	2,979,737	2,979,737	....	....
State Athletic Commission	$742,363	226,914	969,277	969,277	....	....
Bureau of Automotive Repair	....	43,271,304	43,271,304	43,271,304	....	....
State Board of Barber Examiners	....	789,616	789,616	789,616	....	....
Board of Behavioral Science Examiners	....	1,884,775	1,884,775	1,884,775	....	....
Cemetery Board	....	301,892	301,892	301,892	....	....
Bureau of Collection and Investigative Services						
Collection Agencies	....	$759,383	$759,383	$759,383	....	....
Private Investigators	....	3,110,439	3,110,439	3,110,439	....	....
Total Bureau of Collection and Investigative Services	....	$3,869,822	$3,869,822	$3,869,822	....	....
Contractors State License Board	....	$24,773,914	$24,773,914	$24,773,314	$600	....
State Board of Cosmetology	....	3,337,819	3,337,819	3,337,819	....	....
Board of Dental Examiners						
Board of Dental Examiners--Dental Auxiliaries	....	$717,695	$717,695	$717,695	....	....
Board of Dental Examiners--Dentistry	....	2,689,470	2,689,470	2,689,470	....	....
Total Board of Dental Examiners	....	$3,407,165	$3,407,165	$3,407,165	....	....

Statement No. 34

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1989

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Bureau of Electronic and Appliance Repair	....	$1,094,244	$1,094,244	$1,094,244	....	....
Bureau of Personnel Services	....	390,873	390,873	390,873	....	....
State Board of Funeral Directors and Embalmers	....	467,449	467,449	467,449	....	....
State Board of Registration for Geologists and Geophysicists	....	256,624	256,624	256,624	....	....
State Board of Guide Dogs for the Blind	$36,628	....	36,628	36,628	....	....
Bureau of Home Furnishings	....	1,979,395	1,979,395	1,979,395	....	....
California State Board of Landscape Architects	....	424,303	424,303	424,303	....	....
Medical Quality Assurance						
Acupuncture Advisory Committee	....	$524,534	$524,534	$524,534	....	....
Board of Medical Quality Assurance of the State of California	....	14,547,212	14,547,212	14,547,212	....	....
Hearing Aid Dispensers Examining Committee	....	298,116	298,116	298,116	....	....
Physical Therapy Examining Committee	....	359,358	359,358	359,358	....	....
Physicians Assistant Examining Committee	....	322,652	322,652	322,652	....	....
Podiatry Examining Committee	....	545,325	545,325	545,325	....	....
Psychology Examining Committee	....	1,078,463	1,078,463	1,078,463	....	....
Respiratory Care Examining Committee	....	608,622	608,622	608,622	....	....
Speech Pathology and Audiology Examining Committee	....	217,161	217,161	217,161	....	....
Total Medical Quality Assurance	....	$18,501,443	$18,501,443	$18,501,443	....	....
State Board of Examiners of Nursing Home Administrators	....	$272,111	$272,111	$272,111	....	....
State Board of Optometry	....	371,747	371,747	371,747	....	....
California State Board of Pharmacy	....	2,652,638	2,652,638	2,652,638	....	....
Polygraph Examiners Board	....	63,197	63,197	63,197	....	....
State Board of Registration for Professional Engineers and Land Surveyors	....	3,803,306	3,803,306	3,803,306	....	....
Board of Registered Nursing	....	6,323,834	6,323,834	6,323,834	....	....
Certified Shorthand Reporters Board	....	617,861	617,861	617,861	....	....
Structural Pest Control Board	....	2,098,129	2,098,129	2,098,129	....	....
Tax Preparers Program	....	844,504	844,504	844,504	....	....
Veterinary Medicine						
Animal Health Technician Examining Committee	....	$83,394	$83,394	$83,394	....	....
Board of Examiners in Veterinary Medicine	....	627,517	627,517	627,517	....	....
Total Veterinary Medicine	....	$710,911	$710,911	$710,911	....	....
Board of Vocational Nurse and Psychiatric Technician Examiners						
Psychiatric Technician Account	....	$712,222	$712,222	$712,222	....	....
Vocational Nurse Account	....	2,686,265	2,686,265	2,686,265	....	....
Total Board of Vocational Nurse and Psychiatric Technician Examiners	....	$3,398,487	$3,398,487	$3,398,487	....	....
Division of Consumer Services	$1,381,407	....	$1,381,407	$1,381,407	....	....
Total Department of Consumer Affairs	$2,160,398	$133,548,093	$135,708,491	$135,707,891	$600	....
Department of Fair Employment and Housing	$10,395,181	....	$10,395,181	$10,395,181	....	....
Fair Employment and Housing Commission	814,230	....	814,230	814,230	....	....

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1989

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
State Fire Marshal	$4,314,144	$2,469,494	$6,783,638	$6,783,638	...	...
Franchise Tax Board	157,010,900	2,372,944	159,383,844	159,383,844	...	...
Department of General Services						
Department of General Services--Headquarters	$21,764,306	$81,227,063	$102,991,369	$56,082,916	$44,057,628	$2,850,825
Office of Local Assistance	...	133,924,551	133,924,551	...	133,924,551	...
State Allocation Board	...	10,543,220	10,543,220	6,491	10,536,729	...
Total Department of General Services	$21,764,306	$225,694,834	$247,459,140	$56,089,407	$188,518,908	$2,850,825
State Personnel Board	$20,460,934	...	$20,460,934	$20,460,934	...	...
Public Employees Retirement System	117,682	...	117,682	117,682	...	...
Department of Veterans Affairs	3,710,068	...	3,710,068	2,460,068	$1,250,000	...
Veterans Home of California	23,118,699	$1,567,545	24,686,244	23,118,699	...	$1,567,545
Vietnam Veterans Memorial Commission	...	847,172	847,172	847,172	...	...
TOTAL STATE AND CONSUMER SERVICES	**$252,560,698**	**$366,614,682**	**$619,175,380**	**$424,872,902**	**$189,769,508**	**$4,532,970**
BUSINESS, TRANSPORTATION AND HOUSING						
Business and Housing						
Department of Alcoholic Beverage Control	$20,326,411	...	$20,326,411	$20,326,411	...	...
Alcoholic Beverage Control Appeals Board	...	$439,651	439,651	439,651	...	...
State Banking Department	...	11,976,831	11,976,831	11,976,831	...	...
Department of Corporations	9,081,448	...	9,081,448	9,081,448	...	...
Department of Commerce	13,012,187	19,980,982	32,993,169	13,574,277	$19,418,892	...
Department of Housing and Community Development	14,918,452	4,052,493	18,970,945	10,683,699	8,287,246	...
Department of Insurance	...	35,922,036	35,922,036	35,922,036	...	...
Department of Real Estate	...	22,799,207	22,799,207	22,799,207	...	...
Department of Savings and Loan	...	8,222,745	8,222,745	8,222,745	...	...
Total Business and Housing	**$57,338,498**	**$103,393,945**	**$160,732,443**	**$133,026,305**	**$27,706,138**	...
Transportation						
California Transportation Commission	...	$1,255,534	$1,255,534	$1,255,534	...	...
Special Transportation Program	$219,815	1,927,910	2,147,725	219,815	$1,927,910	...
Department of Transportation	...	1,399,072,565	1,399,072,565	1,073,608,497	107,656,347	$217,807,721
Office of Traffic Safety	...	227,803	227,803	227,803	...	...
Department of the California Highway Patrol	...	487,865,451	487,865,451	481,626,472	...	6,238,979
Department of Motor Vehicles	64,000	374,269,770	374,333,770	372,149,865	...	2,183,905
Total Transportation	**$283,815**	**$2,264,619,033**	**$2,264,902,848**	**$1,929,087,986**	**$109,584,257**	**$226,230,605**
TOTAL BUSINESS, TRANSPORTATION AND HOUSING	**$57,622,313**	**$2,368,012,978**	**$2,425,635,291**	**$2,062,114,291**	**$137,290,395**	**$226,230,605**
RESOURCES						
Special Resources Programs, Resources Agency	$1,302,000	$410,000	$1,712,000	$525,000	$1,187,000	...

Statement No. 34

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1989

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
California Tahoe Conservancy	$754,693	$1,176,079	$1,930,772	$754,693	$1,176,079	....
California Business and Industrial Development Corporation	....	303,000	303,000	303,000	....	....
California Conservation Corps	40,339,453	6,908,318	47,247,771	46,119,547	....	$1,128,224
State Energy Resources Conservation and Development Commission	....	46,549,745	46,549,745	37,407,896	9,141,849	....
California Waste Management Board	4,370,183	733,284	5,103,467	5,103,467	....	....
State Air Resources Board	2,813,046	57,683,368	60,496,414	52,882,064	7,511,000	103,350
Colorado River Board of California	209,367	9,566	218,933	218,933	....	....
Department of Conservation	14,205,432	126,861,507	141,066,939	140,846,939	220,000	... .
Department of Forestry and Fire Protection	259,629,792	4,550,169	264,179,961	263,286,862	....	893,099
State Lands Commission	13,776,938	236,954	14,013,892	14,026,938	....	-13,046
Seismic Safety Commission	937,408	-33	937,375	937,408	-33	....
Department of Fish and Game	8,846,551	85,297,848	94,144,399	89,978,780	....	4,165,619
Wildlife Conservation Board	....	6,614,321	6,614,321	751,668	....	5,862,653
Department of Boating and Waterways	263,351	2,000,000	2,263,351	263,351	2,000,000	....
California Coastal Commission	6,194,700	400,754	6,595,454	6,595,454	....	....
State Coastal Conservancy	....	250,000	250,000	....	....	250,000
Department of Parks and Recreation	79,245,106	80,012,343	159,257,449	137,465,170	13,979,280	7,812,999
Santa Monica Mountains Conservancy	166,387	....	166,387	166,387	....	....
San Francisco Bay Conservation and Development Commission	1,550,589	....	1,550,589	1,550,589	....	....
Department of Water Resources	28,559,931	35,373,186	63,933,117	34,344,845	18,045,282	11,542,990
State Water Resources Control Board	30,618,613	2,956,175	33,574,788	38,939,788	-5,365,000	....
TOTAL RESOURCES	**$493,783,540**	**$458,326,584**	**$952,110,124**	**$872,468,779**	**$47,895,457**	**$31,745,888**
HEALTH AND WELFARE						
Emergency Medical Services Authority	$3,770,258	....	$3,770,258	$913,786	$2,856,472	....
Office of Statewide Health Planning and Development	5,484,380	$22,237,588	27,721,968	23,689,496	4,032,472	....
Department of Aging	37,189,768	....	37,189,768	4,709,603	32,480,165	....
Commission on Aging	225,308	....	225,308	225,308	....	....
Department of Alcohol and Drug Programs	76,640,791	810,075	77,450,866	7,629,446	69,821,420	....
Governor's Advisory Committee, Child Development Programs	236,084	....	236,084	236,084	....	....
Department of Health Services	4,341,568,215	96,970,436	4,438,538,651	233,121,523	4,205,322,792	$94,336
California Medical Assistance Commission	709,947	....	709,947	709,947	....	....
Department of Developmental Services						
Department of Developmental Services--Headquarters	$480,149,407	$12,237,896	$492,387,303	$23,876,314	$460,914,329	$7,596,660
Agnews Developmental Center	4,629,185	181,289	4,810,474	....	4,629,185	181,289
Camarillo State Hospital and Developmental Center	10,593,298	....	10,593,298	....	10,593,298	....
Fairview Developmental Center	288,037	139,640	427,677	....	288,037	139,640
Frank D. Lanterman Developmental Center	2,646,512	148,286	2,794,798	....	2,646,512	148,286

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1989

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Porterville Developmental Center	$3,555,618	$242,000	$3,797,618	....	$3,555,618	$242,000
Sonoma Developmental Center	3,748,806	533,129	4,281,935	....	3,748,806	533,129
Stockton Developmental Center	5,574,664	....	5,574,664	$725	5,573,939	....
Total Department of Developmental Services	$511,185,527	$13,482,240	$524,667,767	$23,877,039	$491,949,724	$8,841,004
Department of Mental Health						
Department of Mental Health--Headquarters	$661,443,720	$25,168,689	$686,612,409	$80,071,791	$581,371,929	$25,168,689
Atascadero State Hospital	49,274,056	335,510	49,609,566	49,274,056	....	335,510
Metropolitan State Hospital	66,361,815	169,654	66,531,469	66,361,815	....	169,654
Napa State Hospital	90,923,908	240,040	91,163,948	90,923,908	....	240,040
Patton State Hospital	62,317,826	106,543	62,424,369	62,317,826	....	106,543
Total Department of Mental Health	$930,321,325	$26,020,436	$956,341,761	$348,949,396	$581,371,929	$26,020,436
Employment Development Department	$29,366,253	$30,930,341	$60,296,594	$60,137,026	....	$159,568
Department of Rehabilitation	97,974,036	....	97,974,036	21,263,948	$76,710,088	....
Department of Social Services	5,249,544,570	414,417	5,249,958,987	80,215,399	5,169,743,588	....
TOTAL HEALTH AND WELFARE	**$11,284,216,462**	**$190,865,533**	**$11,475,081,995**	**$805,578,001**	**$10,634,288,650**	**$35,115,344**
YOUTH AND ADULT CORRECTIONAL AGENCY						
Department of Corrections						
Department of Corrections--Headquarters	$153,518,407	$2,536,140	$156,054,547	$144,230,771	$9,291,000	$2,532,776
Parole and Community Services Division	163,728,524	....	163,728,524	150,022,978	13,705,546	....
California Correctional Center at Susanville	61,833,876	....	61,833,876	61,833,876	....	....
California Correctional Institution at Tehachapi	84,184,754	....	84,184,754	84,184,754	....	....
California Institution for Men	98,144,467	....	98,144,467	98,144,467	....	....
California Institution for Women	38,468,680	....	38,468,680	38,468,680	....	....
California Medical Facility	135,674,554	....	135,674,554	135,674,554	....	....
California Mens Colony	82,914,615	....	82,914,615	82,914,615	....	....
California Rehabilitation Center	68,426,260	....	68,426,260	68,426,260	....	....
Amador County State Prison	39,571,193	....	39,571,193	39,571,193	....	....
Kings County State Prison	52,157,821	....	52,157,821	52,157,821	....	....
Riverside County State Prison	16,330,755	....	16,330,755	16,330,755	....	....
Richard J. Donovan Correctional Facility	50,005,943	....	50,005,943	50,005,943	....	....
California State Prison--Corcoran	58,646,343	....	58,646,343	58,646,343	....	....
Prison of the Redwoods	257,846	....	257,846	257,846	....	....
Correctional Training Facilities	89,197,631	....	89,197,631	89,197,631	....	....
Deuel Vocational Institution	47,753,604	....	47,753,604	47,753,604	....	....
Folsom State Prison	110,895,824	....	110,895,824	110,895,824	....	....
Northern California Womens Facility	12,799,074	....	12,799,074	12,799,074	....	....
Richard A. McGee Training Center	12,270,639	....	12,270,639	12,270,639	....	....

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1989

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
San Quentin State Prison	$73,169,723		$73,169,723	$73,169,723		
Sierra Conservation Center	69,942,197		69,942,197	69,942,197		
Total Department of Corrections	$1,519,892,730	$2,536,140	$1,522,428,870	$1,496,899,548	$22,996,546	$2,532,776
Board of Corrections	$479,004	$12,300,517	$12,779,521	$2,160,923	$10,618,598	
Board of Prison Terms	9,362,282		9,362,282	9,362,282		
Youthful Offender Parole Board	2,805,651		2,805,651	2,805,651		
Department of the Youth Authority						
Department of the Youth Authority--Headquarters	$122,925,630	$210,171	$123,135,801	$50,471,579	$72,376,412	$287,810
Northern Schools	40,926,121		40,926,121	40,926,121		
Northern Camps	7,607,919		7,607,919	7,607,919		
Southern Camps	5,199,199		5,199,199	5,199,199		
Northern Reception Center--Clinic	14,895,028		14,895,028	14,895,028		
Southern Reception Center--Clinic	15,537,940		15,537,940	15,537,940		
El Paso de Robles School	18,005,250		18,005,250	18,005,250		
Fred C. Nelles School	20,852,415		20,852,415	20,852,415		
Preston School of Industry	21,611,694		21,611,694	21,611,694		
Ventura School	20,730,036		20,730,036	20,730,036		
California Youth Training School	41,916,175		41,916,175	41,916,175		
El Centro Training Center	1,563,788		1,563,788	1,563,788		
Silverlake Pre-Parole Center	1,291,050		1,291,050	1,291,050		
Total Department of the Youth Authority	$333,062,245	$210,171	$333,272,416	$260,608,194	$72,376,412	$287,810
Robert B. Presley Institute	$373,486		$373,486	$373,486		
TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY	**$1,865,975,398**	**$15,046,828**	**$1,881,022,226**	**$1,772,210,084**	**$105,991,556**	**$2,820,586**
EDUCATION						
K-12 Education						
Department of Education						
Department of Education--Headquarters	$13,079,839,701	$65,669,971	$13,145,509,672	$57,558,627	$13,087,771,045	$180,000
California School for the Blind	4,721,526		4,721,526	4,721,526		
Diagnostic School for Neurologically Handicapped Children--Northern California	3,222,944		3,222,944	3,222,944		
Diagnostic School for Neurologically Handicapped Children--Central California	2,642,309		2,642,309	2,642,309		
Diagnostic School for Neurologically Handicapped Children--Southern California	2,770,809		2,770,809	2,770,809		
California School for the Deaf--Northern California	13,729,044		13,729,044	13,729,044		
California School for the Deaf--Southern California	11,318,252		11,318,252	11,318,252		
California State Summer School for the Arts	410,202		410,202	410,202		
Total Department of Education	$13,118,654,787	$65,669,971	$13,184,324,758	$96,373,713	$13,087,771,045	$180,000

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1989

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Contributions to Teachers Retirement Fund	$545,586,196		$545,586,196		$545,586,196	
California State Council on Vocational Education	95,388		95,388	$95,388		
School Facilities Aid Program	51,998,626		51,998,626		51,998,626	
Commission on Teacher Credentialing	1,100,000	$9,198,495	10,298,495	10,298,495		
Debt Service on Public School Building Bonds	-54,480,393		-54,480,393		-54,480,393	
Total K-12 Education	**$13,662,954,604**	**$74,868,466**	**$13,737,823,070**	**$106,767,596**	**$13,630,875,474**	**$180,000**
Higher Education						
California Postsecondary Education Commission	$3,347,644		$3,347,644	$3,347,644		
University of California	1,978,094,432	$1,055,944	1,979,150,376	1,979,150,376		
Hastings College of the Law	12,275,898		12,275,898	12,275,898		
California State University and Colleges						
Trustees of the California State University--Fiscal Management	$23,605,036		$23,605,036	$23,605,036		
Trustees of the California State University--Administration	39,334,194		39,334,194	39,334,194		
California State College, Bakersfield	31,053,129		31,053,129	31,053,129		
California State University, San Bernardino	46,214,746		46,214,746	46,214,746		
California State University, Stanislaus	31,313,801		31,313,801	31,313,801		
California State University, Chico	93,655,155		93,655,155	93,655,155		
California State University, Dominguez Hills	44,148,579		44,148,579	44,148,579		
California State University, Fresno	110,495,728	$205,359	110,701,087	110,495,728		$205,359
California State University, Fullerton	100,825,666	-409	100,825,257	100,825,666		-409
California State University, Hayward	68,851,339		68,851,339	68,851,339		
Humboldt State University	51,976,728	-2,770	51,973,958	51,976,728		-2,770
California State University, Long Beach	140,633,006	216,614	140,849,620	140,633,006		216,614
California State University, Los Angeles	104,855,565		104,855,565	104,855,565		
California State University, Northridge	125,208,664		125,208,664	125,208,664		
California State Polytechnic University, Pomona	102,683,305		102,683,305	102,683,305		
California State University, Sacramento	114,804,949		114,804,949	114,804,949		
San Diego State University	166,173,237	78,476	166,251,713	166,173,237		78,476
San Francisco State University	118,744,255	10	118,744,265	118,744,255		10
San Jose State University	128,118,392		128,118,392	128,118,392		
California Polytechnic State University, San Luis Obispo	112,195,675	157,589	112,353,264	112,195,675		157,589
Sonoma State University	39,319,170		39,319,170	39,319,170		
Total California State University and Colleges	$1,794,210,319	$654,869	$1,794,865,188	$1,794,210,319		$654,869
California Maritime Academy	$6,385,626		$6,385,626	$6,385,626		
Board of Governors of the California Community Colleges	1,451,181,177	$3,184,494	1,454,365,671	12,935,657	$1,440,925,609	$504,405
Student Aid Commission	128,198,235		128,198,235	6,571,905	121,626,330	
Total Higher Education	**$5,373,693,331**	**$4,895,307**	**$5,378,588,638**	**$3,814,877,425**	**$1,562,551,939**	**$1,159,274**
TOTAL EDUCATION	**$19,036,647,935**	**$79,763,773**	**$19,116,411,708**	**$3,921,645,021**	**$15,193,427,413**	**$1,339,274**

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1989

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
OTHER GOVERNMENTAL UNITS						
Civil/Criminal Justice						
Office of Criminal Justice Planning	$31,134,051	$14,493,739	$45,627,790	$6,144,361	$39,483,429	....
Commission on Peace Officer Standards and Training	....	39,248,263	39,248,263	8,733,263	30,515,000	....
State Public Defender	6,443,080	....	6,443,080	6,443,080	....	....
Assistance to Counties for Defense of Indigents	9,999,866	....	9,999,866	....	9,999,866	....
Payment to Counties for Costs of Homicide Trials	2,000,000	....	2,000,000	....	2,000,000	....
Administration and Payment of Tort Liability Claims	890,770	605,216	1,495,986	1,495,986	....	....
Total Civil/Criminal Justice	**$50,467,767**	**$54,347,218**	**$104,814,985**	**$22,816,690**	**$81,998,295**	....
Commerce						
Commission for Economic Development	$560,225	....	$560,225	$560,225	....	....
Cultural Development						
California Arts Council	$14,553,811	....	$14,553,811	$3,577,331	$10,976,480	....
Native American Heritage Commission	293,768	....	293,768	293,768	....	....
Total Cultural Development	**$14,847,579**	....	**$14,847,579**	**$3,871,099**	**$10,976,480**	....
Labor						
Agricultural Labor Relations Board	$5,766,589	....	$5,766,589	$5,766,589	....	....
Public Employment Relations Board	5,731,087	....	5,731,087	5,731,087	....	....
Department of Industrial Relations	109,774,760	$7,242,280	117,017,040	117,017,040	....	....
Department of Personnel Administration	6,807,645	....	6,807,645	6,807,645	....	....
Workers Compensation Benefits						
Disaster Service Workers	$511,699	....	$511,699	....	$511,699	....
Workers Compensation Benefits for Subsequent Injuries	3,369,826	$2,000,000	5,369,826	$5,369,826	....	....
Total Workers Compensation Benefits	$3,881,525	$2,000,000	$5,881,525	$5,369,826	$511,699	....
Total Labor	**$131,961,606**	**$9,242,280**	**$141,203,886**	**$140,692,187**	**$511,699**	....
Regulatory						
Board of Chiropractic Examiners	....	$1,207,790	$1,207,790	$1,207,790	....	....
Board of Osteopathic Examiners	....	468,376	468,376	468,376	....	....
Board of Pilot Commissioners for Bays of S.F., San Pablo and Suisun	....	495,783	495,783	495,783	....	....
California Auctioneer Commission	....	204,065	204,065	204,065	....	....
California Horse Racing Board	....	7,336,892	7,336,892	7,336,892	....	....
California Exposition and State Fair	....	271,000	271,000	271,000	....	....

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1989

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Department of Food and Agriculture	$83,630,417	$84,490,789	$168,121,206	$121,722,121	$45,351,487	$1,047,598
Fair Political Practices Commission	4,267,636	....	4,267,636	4,267,636	....	....
Public Utilities Commission	....	65,167,101	65,167,101	65,167,101	....	....
Total Regulatory	**$87,898,053**	**$159,641,796**	**$247,539,849**	**$201,140,764**	**$45,351,487**	**$1,047,598**
General Administration						
State Board of Control	$12,037,538	$52,313,428	$64,350,966	$64,350,966	....	....
Commission on State Finance	812,777	....	812,777	812,777	....	....
Commission on State Government Organization and Economy	509,746	....	509,746	509,746	....	....
Membership for Council of State Governments	630,060	....	630,060	630,060	....	....
Commission on the Status of Women	607,637	....	607,637	607,637	....	....
California Law Revision Commission	572,917	....	572,917	572,917	....	....
Commission on Uniform State Laws	100,000	....	100,000	100,000	....	....
Department of Finance	25,032,878	....	25,032,878	25,032,878	....	....
Commission on State Mandates	117,350,100	203,409	117,553,509	520,387	$117,033,122	....
Office of Administrative Law	2,757,497	....	2,757,497	2,757,497	....	....
Department of Economic Opportunity	85,064	....	85,064	85,064	....	....
Military Department	20,503,501	157,610	20,661,111	20,564,390	....	$96,721
Total General Administration	**$180,999,715**	**$52,674,447**	**$233,674,162**	**$116,544,319**	**$117,033,122**	**$96,721**
TOTAL OTHER GOVERNMENTAL UNITS	**$466,734,945**	**$275,905,741**	**$742,640,686**	**$485,625,284**	**$255,871,083**	**$1,144,319**
OTHER GOVERNMENTAL SERVICES						
Tax Relief						
General Tax Relief	$878,414,228	....	$878,414,228	....	$878,414,228	....
Local Government Financing	72,396,370	....	72,396,370	....	72,396,370	....
Total Tax Relief	**$950,810,598**	....	**$950,810,598**	....	**$950,810,598**	....
Revenue Distribution						
Shared Revenues						
Apportionment of Off-Highway License Fees	....	$738,816	$738,816	....	$738,816	....
Apportionment of Motor Vehicle License Fees (In-Lieu)	....	1,908,394,877	1,908,394,877	....	1,908,394,877	....
Apportionment of Cigarette Tax	....	68,603,292	68,603,292	....	68,603,292	....
Apportionment of Tideland Revenues	$255,719	....	255,719	....	255,719	....
Apportionment of Motor Vehicle Fuel Tax (HUT)	....	635,376,768	635,376,768	$14,773,230	620,603,538	....
Apportionment of Geothermal Resources	....	4,477,580	4,477,580	4,477,580	....	....
Total Shared Revenues	$255,719	$2,617,591,333	$2,617,847,052	$19,250,810	$2,598,596,242	....
Total Revenue Distribution	**$255,719**	**$2,617,591,333**	**$2,617,847,052**	**$19,250,810**	**$2,598,596,242**	....

Statement No. 34

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1989

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Debt Service						
Payment of Interest on Pooled Money Investment Loans	$56,178,947	....	$56,178,947	$56,178,947	....	....
Bond Interest and Redemption	513,582,274	....	513,582,274	513,582,274	....	....
Payment of Interest on General Fund Loans	179,243,636	....	179,243,636	179,243,636	....	....
Total Debt Service	**$749,004,857**	....	**$749,004,857**	**$749,004,857**	....	....
Unclassified						
Health Benefits for Annuitants	$155,702,300	....	$155,702,300	$155,702,300	....	....
Payment of Specified Attorney Fees	504,829	$125,212	630,041	630,041	....	....
Federal Levy of State Funds	813,023	....	813,023	813,023	....	....
Statewide General Administrative Expenditures (Pro Rata)	....	100,063	100,063	100,063	....	....
Miscellaneous	....	12,561	12,561	12,561	....	....
Total Unclassified	**$157,020,152**	**$237,836**	**$157,257,988**	**$157,257,988**	....	....
Unallocated						
Augmentation for Employee Compensation	$3,338,961	....	$3,338,961	$3,338,961	....	....
Unallocated Capital Outlay	....	$63,205	63,205	....	....	$63,205
Total Unallocated	**$3,338,961**	**$63,205**	**$3,402,166**	**$3,338,961**	....	**$63,205**
Savings						
General Fund Credits from Special Funds	-$112,387,090	....	-$112,387,090	-$112,387,090	....	....
General Fund Credits from Federal Funds	-22,320,416	....	-22,320,416	-22,320,416	....	....
Total Savings	**-$134,707,506**	....	**-$134,707,506**	**-$134,707,506**	....	....
TOTAL OTHER GOVERNMENTAL SERVICES	**$1,725,722,781**	**$2,617,892,374**	**$4,343,615,155**	**$794,145,110**	**$3,549,406,840**	**$63,205**
TOTAL GOVERNMENTAL COST EXPENDITURES	**$35,815,651,444**	**$6,766,054,150**	**$42,581,705,594**	**$11,861,206,732**	**$30,417,122,001**	**$303,376,861**

Statement No. 35

ALL FUNDS
INVESTMENTS
June 30, 1989

	Total	United States Securities	State and Municipal Bonds	Public Utilities Securities	Industrial Bonds	Foreign Investments	Commercial and Other*
Fund Related Investments							
California Housing Finance Fund	$913,491,841	$178,310,000	....	$174,000	....	....	$735,007,841
Compensation Insurance Fund	3,719,692,572	1,712,781,814	$47,734,502	666,193,021	$817,537,520	....	475,445,715
Consolidated Toll Bridge Enterprise Funds	60,217,249	60,217,249	....	....	....	....	....
Deferred Compensation Plan Fund	1,103,364,235	....	....	....	....	....	1,103,364,235
Legislators Retirement Fund	56,277,683	14,721,959	....	7,281,041	3,582,564	$283,385	30,408,734
Pollution Control Financing Authority Fund	36,204,221	1,873,814	33,804,245	526,162	....	....	....
Public Buildings Construction Fund	200,522,230	....	....	....	....	....	200,522,230
Public Employees Retirement Fund	44,372,650,047	10,027,657,734	....	2,593,225,407	974,978,375	1,297,584,592	29,479,203,939
State Lottery Fund	767,173,559	....	....	....	....	....	767,173,559
Teachers Retirement Fund	24,344,373,816	6,734,228,584	10,443,004	1,271,249,298	364,951,908	454,250,904	15,509,250,118
Teacher Tax-Sheltered Annuity Fund	19,731,241	....	....	....	....	....	19,731,241
Veterans Debenture Revenue Fund	174,377,911	174,377,911	....	....	....	....	....
Veterans Farm and Home Building Fund of 1943	857,243,243	....	....	....	....	....	857,243,243
Other Funds	166,884,806	28,044,258	....	....	....	....	138,840,548
Total Fund Related Investments	**$76,792,204,654**	**$18,932,213,323**	**$91,981,751**	**$4,538,648,929**	**$2,161,050,367**	**$1,752,118,881**	**$49,316,191,403**
Non-Fund Related Investments							
Pooled Money Investments	$16,806,018,000	$3,619,455,000	....	....	....	....	$13,186,563,000
Departmental Trusts	715,223	556,267	....	....	....	....	158,956
Institutional Trusts	1,693,340	1,693,340	....	....	....	....	....
Total Non-Fund Related Investments	**$16,808,426,563**	**$3,621,704,607**	....	....	....	....	**$13,186,721,956**
Total Investments	**$93,600,631,217**	**$22,553,917,930**	**$91,981,751**	**$4,538,648,929**	**$2,161,050,367**	**$1,752,118,881**	**$62,502,913,359**

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* Includes investments in interest-bearing time-deposits, F.H.A., V.A., and other mortgages, parking lots, common stocks, commercial papers, and equipment trust securities.

Statement No. 36

ALL FUNDS
INCOME FROM INVESTMENTS AND LOANS
Fiscal Year Ended June 30, 1989

	Total	From Direct Investment	From* Surplus Money Investment Fund	From** Condemnation Deposits Fund	From Pooled Money Investments	From Other Loans and Investments
Governmental Cost Funds						
General Fund	$470,176,276	...	$16,830,898	$1,109	$441,153,476	$12,190,793
Fish and Game Preservation Fund	1,087,834	...	...	...	1,087,834	...
Transportation Funds	102,705,911	...	96,764,646	5,105,828	...	835,437
Other Governmental Cost Funds	56,799,118	...	51,913,397	8,261	...	4,877,460
Total Governmental Cost Funds	**$630,769,139**	...	**$165,508,941**	**$5,115,198**	**$442,241,310**	**$17,903,690**
Non-Governmental Cost Funds						
California Housing Finance Fund	$293,977,241	$270,489,632	$23,487,609	...	...	...
California Toll Bridge Authority Funds	25,272,685	4,269,542	21,003,143	...	...	...
Compensation Insurance Fund	331,309,146	323,223,739	8,085,407	...	...	...
Public Employees Retirement Fund	4,745,140,027	4,728,065,443	17,074,584	...	...	...
Teachers Retirement Fund	2,207,637,037	2,178,751,481	28,885,556	...	...	...
Unemployment Compensation Disability Fund	71,003,268	...	71,003,268	...	...	...
Surplus Money Investment Fund	682,236,382	...	...	...	$682,236,382	...
Condemnation Deposits Fund Distributed to Local Agencies	3,922,035	...	...	$3,922,035	...	...
Water Resources Development Funds	58,227,396	6,246,663	51,952,457	28,276	...	...
Local Agency Investment Fund	387,576,812	...	...	...	387,576,812	...
Veterans Farm and Home Building Fund of 1943	132,061,091	86,257,282	45,803,809	...	...	...
Other Non-Governmental Cost Funds	340,296,029	31,015,533	243,218,381	223,284	...	$65,838,831
Total Non-Governmental Cost Funds	**$9,278,659,149**	**$7,628,319,315**	**$510,514,214**	**$4,173,595**	**$1,069,813,194**	**$65,838,831**
Interest Credited to Unemployment Fund						
Deposited in U.S. Treasury	$399,167,866	...	...	...	...	$399,167,866
Total Income from Investments and Loans	**$10,308,596,154**	**$7,628,319,315**	**$676,023,155**	**$9,288,793**	**$1,512,054,504**	**$482,910,387**

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*The source of interest earnings distributed by the Surplus Money Investment Fund is the interest distribution from Pooled Money Investments.

**The source of interest earnings distributed by the Condemnation Deposits Fund is the interest distribution of the Surplus Money Investment Fund.

Statement No. 37

GENERAL OBLIGATION BONDS, INTEREST AND REDEMPTION
June 30, 1989

	Outstanding June 30, 1988	Issued	Interest	Redemption	Outstanding June 30, 1989	Bonds Authorized and Unissued
General Fund Bonds:						
California Clean Water	$222,450,000	$31,000,000	$14,125,675	$25,550,000	$227,900,000	$299,000,000
California Clean Water and Water Conservation	232,330,000	8,000,000	18,832,670	18,380,000	221,950,000	37,000,000
California Earthquake Safety and Housing Act of 1988						150,000,000
California Park and Recreational Facilities	84,250,000	60,000,000	6,833,625	4,750,000	139,500,000	215,000,000
Clean Water and Water Reclamation Bond Law of 1988						65,000,000
Community College Construction Program	55,250,000		2,883,625	8,000,000	47,250,000	
Community Parklands Act of 1986		5,000,000			5,000,000	95,000,000
County Correctional Facility Capital Expenditure		43,000,000	984,750		43,000,000	452,000,000
County Correctional Facility/Youth Facility Bond Act						500,000,000
County Jail Capital Expenditure	345,800,000	110,000,000	28,042,787	19,425,000	436,375,000	40,000,000
First-Time Home Buyers*	7,750,000		668,639	1,580,000	6,170,000	185,000,000
Fish and Wildlife Habitat Enhancement	26,000,000	10,000,000	2,181,250	1,500,000	34,500,000	45,000,000
Hazardous Substance Cleanup*	45,000,000		3,231,500	2,500,000	42,500,000	50,000,000
Health Science Facilities Construction Program	66,200,000		3,384,863	7,795,000	58,405,000	
Higher Education Facilities		238,000,000	3,693,250		238,000,000	762,000,000
Housing and Homeless Bond Act of 1988						300,000,000
Junior College Construction	9,900,000		398,250	3,400,000	6,500,000	
Lake Tahoe Acquisitions Bond Act	26,500,000		1,959,500	1,500,000	25,000,000	55,000,000
Library Construction and Renovation Bond Act of 1988						75,000,000
New Prison Construction	725,500,000	193,000,000	58,379,000	42,500,000	876,000,000	1,069,000,000
Recreation and Fish and Wildlife Enhancement	18,000,000		862,812	3,000,000	15,000,000	
Safe Drinking Water	147,095,000		11,472,852	7,825,000	139,270,000	245,000,000
School Facilities Bond Act		55,000,000			55,000,000	1,545,000,000
Senior Center	45,000,000		3,128,625	2,500,000	42,500,000	
State Beach, Park, Recreational and Historical Facilities	140,130,000		8,215,583	16,605,000	123,525,000	
State Construction Program	118,750,000		3,618,225	31,850,000	86,900,000	
State Higher Education Construction	44,210,000		1,720,250	8,070,000	36,140,000	
State Parklands	166,550,000		14,190,980	14,150,000	152,400,000	45,000,000
State School Building Lease-Purchase	616,740,000	355,000,000	48,145,545	40,815,000	930,925,000	645,000,000
State, Urban, and Coastal Park	146,215,000		10,473,150	14,090,000	132,125,000	25,000,000
Water Conservation Bond Law of 1988						60,000,000
Water Conservation and Water Quality Bond Law of 1986	800,000		55,000		800,000	149,200,000
Wildlife and Coastal Park Land Conservation Bond Act		32,000,000			32,000,000	744,000,000
Total, General Fund Bonded Debt	**$3,290,420,000**	**$1,140,000,000**	**$247,482,406**	**$275,785,000**	**$4,154,635,000**	**$7,852,200,000**
Self-Liquidating Bonds:						
San Francisco Harbor Improvement*	$11,255,000		$367,477	$1,770,000	$9,485,000	
State School Building Aid*	346,030,000		15,347,488	66,045,000	279,985,000	$40,000,000
State Water Facilities	1,338,835,000		58,494,445	27,365,000	1,311,470,000	180,000,000
Veterans Farm and Home Building	3,020,575,000		233,958,724	144,665,000	2,875,910,000	1,020,000,000
Total, Self-Liquidating Bonds	**$4,716,695,000**		**$308,168,134**	**$239,845,000**	**$4,476,850,000**	**$1,240,000,000**
Total, Bonded Debt	**$8,007,115,000**	**$1,140,000,000**	**$555,650,540**	**$515,630,000**	**$8,631,485,000**	**$9,092,200,000**

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* See Note 11.

BONDED DEBT
ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1989

Statement No. 38

Fiscal Years Ending June 30	Total	Non self-liquidating					
		Beach, Park, Recreational and Historical Facilities	California Park and Recreational Facilities	California Clean Water	California Clean Water and Water Conservation	Community College Construction Program	Community Parklands
1990	$1,136,434,658	$23,618,520	$17,623,312	$41,072,050	$35,963,720	$10,443,500	$610,500
1991	1,095,661,390	22,677,432	17,117,150	39,425,350	34,519,370	10,000,750	593,000
1992	1,034,584,399	20,282,958	16,622,313	37,311,850	33,101,170	9,553,125	575,500
1993	967,246,786	18,377,370	16,114,050	30,708,350	30,764,945	9,112,500	558,000
1994	927,571,423	16,346,245	15,592,925	29,375,912	29,371,945	7,937,500	540,500
1995	888,816,520	15,588,320	15,062,625	28,064,825	27,945,445	6,331,250	523,000
1996	841,815,294	13,606,720	14,521,750	21,802,475	26,494,270	1,100,000	505,500
1997	801,823,027	10,480,220	13,969,200	20,715,350	25,018,720	1,050,000	488,000
1998	745,044,004	7,668,095	13,408,363	15,498,350	20,301,470	....	470,500
1999	685,911,700	5,873,095	12,837,525	12,303,288	17,212,770	....	453,000
2000	657,404,951	3,059,945	12,254,525	8,004,600	15,588,670	....	435,500
2001	615,700,027	1,353,335	11,659,225	4,296,550	12,920,985	....	417,750
2002	587,367,511	751,415	11,068,225	4,074,375	12,120,365	....	400,000
2003	553,952,948	694,248	10,482,725	3,860,575	11,355,335	....	382,250
2004	502,024,428	517,770	9,895,600	3,646,275	7,899,020	....	364,500
2005	459,689,971	....	9,307,475	3,430,925	6,084,050	....	346,500
2006	382,615,598	....	7,558,350	3,249,450	3,149,800	....	328,500
2007	310,603,049	....	3,656,100	1,872,200	496,800	....	311,000
2008	283,504,060	....	3,423,550	1,762,600	468,400	....	293,000
2009	262,507,900	....	3,221,125	1,646,500	440,000	....	275,000
2010	169,528,611	....	....	....	....	....	....
2011	129,111,977	....	....	....	....	....	....
2012	103,120,711	....	....	....	....	....	....
2013	98,380,101	....	....	....	....	....	....
2014	73,449,800	....	....	....	....	....	....
2015	66,839,550	....	....	....	....	....	....
2016	57,528,725	....	....	....	....	....	....
2017	52,281,725	....	....	....	....	....	....
2018	37,907,975	....	....	....	....	....	....
2019	28,275,050	....	....	....	....	....	....
2020	18,681,325	....	....	....	....	....	....
2021	9,017,525	....	....	....	....	....	....
2022	1,894,500	....	....	....	....	....	....
TOTAL	**$14,586,297,219**	**$160,895,688**	**$235,396,113**	**$312,121,850**	**$351,217,250**	**$55,528,625**	**$8,871,500**
Percent of Total Requirements	100.0%	1.10%	1.61%	2.14%	2.41%	.38%	.06%
Total Interest Payments	**$5,954,812,219**	**$37,370,688**	**$95,896,113**	**$84,221,850**	**$129,267,250**	**$8,278,625**	**$3,871,500**
Total Redemptions	**$8,631,485,000**	**$123,525,000**	**$139,500,000**	**$227,900,000**	**$221,950,000**	**$47,250,000**	**$5,000,000**

Statement No. 38

BONDED DEBT – Continued
ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1989

Fiscal Years Ending June 30	Non self-liquidating					
	County Correctional Facility	County Jail Capital Expenditure	First-Time Home Buyer*	Fish and Wildlife Habitat Enhancement	Hazardous Substance Cleanup*	Health Science Facilities Construction Program
1990	$5,011,800	$55,651,350	$564,200	$4,773,750	$5,511,500	$10,791,943
1991	4,877,050	54,024,525	563,818	4,635,000	5,349,750	10,395,647
1992	4,743,800	52,471,225	563,425	4,491,000	5,194,250	9,997,603
1993	4,610,550	50,891,700	563,019	4,343,500	5,032,500	9,596,615
1994	4,475,800	49,129,950	562,600	4,192,500	4,864,375	8,444,105
1995	4,339,550	47,460,850	562,169	4,038,000	4,690,000	8,092,720
1996	4,201,800	45,748,850	561,725	3,880,500	4,511,000	5,741,335
1997	4,062,550	43,983,250	2,261,175	3,719,500	4,327,750	5,479,950
1998	3,921,800	42,183,200	4,547,925	3,555,250	4,140,500	3,212,475
1999	3,779,550	40,236,650	....	3,388,750	3,949,625	....
2000	3,635,800	37,946,650	....	3,216,000	3,751,000	....
2001	3,489,900	36,107,200	....	3,038,000	3,546,000	....
2002	3,342,500	34,267,950	....	2,858,500	3,342,750	....
2003	3,193,600	32,418,200	....	2,682,250	3,141,250	....
2004	3,043,950	30,624,575	....	2,509,750	2,938,750	....
2005	2,892,900	27,953,700	....	2,337,250	2,736,250	....
2006	2,741,100	18,900,200	....	1,171,625	2,567,500	....
2007	2,590,600	17,752,700	....	621,000	....	....
2008	2,438,800	11,789,350	....	585,500	....	....
2009	2,277,250	5,766,125	....	550,000	....	....
2010	....	....	....	....	....	....
2011	....	....	....	....	....	....
2012	....	....	....	....	....	....
2013	....	....	....	....	....	....
2014	....	....	....	....	....	....
2015	....	....	....	....	....	....
2016	....	....	....	....	....	....
2017	....	....	....	....	....	....
2018	....	....	....	....	....	....
2019	....	....	....	....	....	....
2020	....	....	....	....	....	....
2021	....	....	....	....	....	....
2022	....	....	....	....	....	....
TOTAL	$73,670,650	$735,308,200	$10,750,056	$60,587,625	$69,594,750	$71,752,393
Percent of Total Requirements	.51%	5.04%	.08%	.42%	.48%	.49%
Total Interest Payments	$30,670,650	$298,933,200	$4,580,056	$26,087,625	$27,094,750	$13,347,393
Total Redemptions	$43,000,000	$436,375,000	$6,170,000	$34,500,000	$42,500,000	$58,405,000

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*See Note 11.

BONDED DEBT – Continued
ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1989

Fiscal Years Ending June 30	Non self-liquidating					
	Higher Education Facilities	Junior College Construction Program	Lake Tahoe Acquisition Bond Act	New Prison Construction	Recreation and Fish and Wildlife Enhancement	Safe Drinking Water
1990	$27,975,975	$2,741,875	$3,314,500	$116,224,550	$3,705,500	$18,722,333
1991	27,244,525	2,620,625	3,222,500	112,656,400	3,547,063	18,176,892
1992	26,507,725	1,530,000	3,126,500	109,216,925	3,393,750	17,612,673
1993	25,764,575	....	3,027,000	105,681,500	2,756,500	16,731,807
1994	25,012,575	....	2,924,500	101,970,750	1,898,125	16,180,623
1995	24,251,725	....	2,820,000	98,228,925	1,311,875	15,605,007
1996	23,484,125	....	2,712,500	94,415,550	514,375	15,036,716
1997	22,707,675	....	2,602,000	90,536,975	....	14,441,325
1998	21,922,800	....	2,489,500	86,595,625	....	12,752,105
1999	21,130,125	....	2,374,500	80,133,525	....	11,767,699
2000	20,331,325	....	2,259,000	76,263,150	....	11,316,221
2001	19,521,875	....	2,143,500	72,351,675	....	10,675,300
2002	18,704,200	....	2,027,500	68,447,900	....	10,418,313
2003	17,881,025	....	1,911,250	64,544,875	....	9,986,000
2004	17,053,600	....	1,795,000	58,297,225	....	8,558,388
2005	16,209,625	....	1,678,750	54,573,675	....	8,185,256
2006	15,352,400	....	1,062,500	33,879,000	....	4,916,731
2007	14,451,900	....	....	14,826,500	....	3,841,800
2008	13,553,450	....	....	13,892,750	....	3,828,756
2009	12,701,250	....	....	10,250,125	....	3,814,150
2010	....	....	....	....	....	3,807,363
2011	....	....	....	....	....	3,787,175
2012	....	....	....	....	....	2,297,175
2013	....	....	....	....	....	....
2014	....	....	....	....	....	....
2015	....	....	....	....	....	....
2016	....	....	....	....	....	....
2017	....	....	....	....	....	....
2018	....	....	....	....	....	....
2019	....	....	....	....	....	....
2020	....	....	....	....	....	....
2021	....	....	....	....	....	....
2022	....	....	....	....	....	....
TOTAL	**$411,762,475**	**$6,892,500**	**$41,491,000**	**$1,462,987,600**	**$17,127,188**	**$242,659,808**
Percent of Total Requirements	2.82%	.05%	.29%	10.03%	.12%	1.66%
Total Interest Payments	**$173,762,475**	**$392,500**	**$16,491,000**	**$586,987,600**	**$2,127,188**	**$103,389,808**
Total Redemptions	**$238,000,000**	**$6,500,000**	**$25,000,000**	**$876,000,000**	**$15,000,000**	**$139,270,000**

Statement No. 38

BONDED DEBT – Continued
ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1989

Fiscal Years Ending June 30	Non self-liquidating					
	School Facilities	Senior Center	State School Building Lease-Purchase	State Construction Program	State Higher Education Construction Program	State Parklands
1990	$6,597,750	$5,365,500	$124,689,012	$32,403,400	$9,834,700	$26,253,020
1991	6,412,750	5,224,875	120,710,775	29,059,600	9,469,150	25,138,070
1992	6,227,750	5,077,750	116,889,325	19,533,700	7,832,400	24,033,657
1993	6,042,750	4,924,500	113,005,475	7,036,650	7,522,800	21,945,195
1994	5,857,750	4,766,250	109,039,725	4,408,500	4,884,000	20,606,148
1995	5,672,750	4,605,250	104,998,700	....	....	19,794,295
1996	5,487,000	4,439,250	100,881,675	....	....	18,684,795
1997	5,301,250	4,268,250	96,695,000	....	....	17,555,795
1998	5,114,750	4,094,500	92,344,812	....	....	12,898,295
1999	4,927,875	3,915,750	85,864,550	....	....	10,670,607
2000	4,740,625	3,734,375	78,407,975	....	....	9,191,270
2001	4,551,375	3,550,625	74,440,963	....	....	8,616,685
2002	4,362,500	3,366,875	70,460,938	....	....	8,050,915
2003	4,173,625	3,185,000	66,529,550	....	....	7,494,273
2004	3,984,750	3,005,000	58,478,925	....	....	4,692,070
2005	3,793,875	2,825,000	48,736,025	....	....	2,756,250
2006	3,603,000	2,648,438	42,197,763	....	....	2,596,875
2007	3,388,000	....	29,628,700	....	....	....
2008	3,169,000	....	20,526,850	....	....	....
2009	2,987,500	....	19,337,500	....	....	....
2010	....	....	....	....	....	....
2011	....	....	....	....	....	....
2012	....	....	....	....	....	....
2013	....	....	....	....	....	....
2014	....	....	....	....	....	....
2015	....	....	....	....	....	....
2016	....	....	....	....	....	....
2017	....	....	....	....	....	....
2018	....	....	....	....	....	....
2019	....	....	....	....	....	....
2020	....	....	....	....	....	....
2021	....	....	....	....	....	....
2022	....	....	....	....	....	....
TOTAL	**$96,396,625**	**$68,997,188**	**$1,573,864,238**	**$92,441,850**	**$39,543,050**	**$240,978,215**
Percent of Total Requirements	.66%	.47%	10.79%	.63%	.27%	1.65%
Total Interest Payments	**$41,396,625**	**$26,497,188**	**$642,939,238**	**$5,541,850**	**$3,403,050**	**$88,578,215**
Total Redemptions	**$55,000,000**	**$42,500,000**	**$930,925,000**	**$86,900,000**	**$36,140,000**	**$152,400,000**

BONDED DEBT – Continued
ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1989

Statement No. 38

Fiscal Years Ended June 30	Non self-liquidating			Partially self-liquidating	Self-liquidating		
	State, Urban, and Coastal Park	Water Conservation and Water Quality	Wildlife, Coastal and Park Land	State School Building Aid	San Francisco Harbor Improvement	State Water Facilities	Veterans Farm and Home Building
1990	$23,232,520	$55,000	$3,656,000	$74,179,825	$2,052,630	$85,963,720	$357,830,703
1991	22,251,145	55,000	3,560,000	66,267,963	1,898,110	85,562,195	348,404,910
1992	21,276,282	55,000	3,464,000	53,240,350	1,275,712	85,174,995	334,207,686
1993	19,552,770	60,000	3,368,000	39,200,712	1,236,238	84,876,715	323,840,500
1994	18,629,207	59,656	3,272,000	31,554,688	1,196,306	84,973,950	319,502,313
1995	17,693,770	59,313	3,176,000	25,265,937	1,149,384	84,953,952	316,530,883
1996	16,748,820	58,969	3,078,400	18,666,563	737,711	84,478,632	309,714,288
1997	15,794,195	58,625	2,980,800	11,555,937	701,625	82,622,617	298,445,293
1998	12,122,195	828,281	2,881,600	4,325,000	302,100	82,001,905	285,462,608
1999	7,154,633	....	2,781,600	1,587,500	290,700	80,038,405	273,239,978
2000	4,380,445	....	2,680,800	1,475,000	....	80,041,270	274,690,805
2001	3,075,122	....	2,580,000	1,362,500	....	79,478,122	256,323,340
2002	1,341,428	....	2,480,000	....	....	78,910,812	246,570,050
2003	1,244,360	....	2,380,000	....	....	78,405,570	228,006,987
2004	982,045	....	2,280,000	....	....	78,764,213	202,693,022
2005	268,125	....	2,180,000	....	....	78,732,538	184,661,802
2006	253,750	....	2,080,000	....	....	78,030,839	156,327,777
2007	....	....	1,920,000	....	....	77,365,532	137,880,217
2008	....	....	1,760,000	....	....	76,632,847	129,379,207
2009	....	....	1,680,000	....	....	76,772,965	120,788,410
2010	....	....	....	....	....	76,563,978	89,157,270
2011	....	....	....	....	....	75,773,912	49,550,890
2012	....	....	....	....	....	75,107,796	25,715,740
2013	....	....	....	....	....	74,319,921	24,060,180
2014	....	....	....	....	....	73,449,800	....
2015	....	....	....	....	....	66,839,550	....
2016	....	....	....	....	....	57,528,725	....
2017	....	....	....	....	....	52,281,725	....
2018	....	....	....	....	....	37,907,975	....
2019	....	....	....	....	....	28,275,050	....
2020	....	....	....	....	....	18,681,325	....
2021	....	....	....	....	....	9,017,525	....
2022	....	....	....	....	....	1,894,500	....
TOTAL	**$186,000,812**	**$1,289,844**	**$54,239,200**	**$328,681,975**	**$10,840,516**	**$2,271,423,576**	**$5,292,984,859**
Percent of Total Requirements	1.28%	.01%	.37%	2.25%	.07%	15.57%	36.29%
Total Interest Payments	**$53,875,812**	**$489,844**	**$22,239,200**	**$48,696,975**	**$1,355,516**	**$959,953,576**	**$2,417,074,859**
Total Redemptions	**$132,125,000**	**$800,000**	**$32,000,000**	**$279,985,000**	**$9,485,000**	**$1,311,470,000**	**$2,875,910,000**

Statement No. 39

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS
Outside of the State Treasury System
June 30, 1989

Agency	Account Title	Type of Account	Purpose	Balance 6/30/89
California Conservation Corps	Checking Account, Electronic Activity	Bank Draft System	The intent of the Bank Draft System is to improve vendor-state agency relations by allowing state agencies to pay immediately for over-the-counter purchases. The system is only used when normal methods for making immediate payment (e.g., cash purchases and revolving fund) are neither available nor practical to use. (SAM 8123, et seq.)	$517
California Exposition and State Fair	California Exposition and State Fair Draft Account	Bank Draft System	Improve vendor-state relations by allowing immediate payment for over-the-counter purchases.	$6,000
California Housing Finance Agency	Investment--Program	Investment Agreement	Purchase of mortgage loans.	$449,752,000
	Investment--Bond/Revenue	Investment Agreement	To pay debt services.	96,321,516
	Investment--Bond Reserve	Investment Agreement	As required by the indenture.	33,481,238
	Investment--Supp. Reserve	Investment Agreement	Same as above.	874,983
	Investment--Mortgage Reserve	Investment Agreement	Same as above.	689,881
	Cash in Security Pacific National Bank	Cash	Same as above.	136,905
	Investment--Loan Reserve	Investment Agreement	Same as above.	840,872
	Investment--Redemption	Investment Agreement	Purchase or redemption of bonds.	3,483
	Cash in Bank of California	Cash	As required by the indenture.	216,424
	Same as above	Money Market	S/T Investment.	4,467,068
	Investment--Loan Reserve	FNMA	As required by the indenture.	257,817

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS
Outside of the State Treasury System
June 30, 1989

Agency	Account Title	Type of Account	Purpose	Balance 6/30/89
	Investment--Bond Reserve	U.S. Treasury Bonds	As required by the indenture.	$8,503,000
	Same as above	FHLMC	Same as above.	31,529,843
	Same as above	FNMA	Same as above.	17,801,100
	Investment--Supp. Reserve	FHLB/FNMA	Same as above.	5,920,000
	Same as above	FHLMC	Same as above.	1,931,240
	Commercial Paper--Program	S/T Investment	Purchase of mortgage loans.	64,892,914
	Commercial Paper--Revenue	S/T Investment	To pay debt service.	4,958,000
	Commercial Paper--Redemption	S/T Investment	Purchase or redemption of bonds.	2,145,000
	Commercial Paper--Supp. Reserve	S/T Investment	As required by the indenture.	5,428,000
Total, California Housing Finance Agency....				$730,151,284
California Maritime Academy..............	Golden State Service Fund, Corps of Midshipmen, California Maritime Academy	Certificate of Deposit	Investment.	$15,000
	California Maritime Academy, Golden State Service Fund	Certificate of Deposit	Same as above.	115,000
Total, California Maritime Academy............				$130,000
California State Hospitals: Agnews Developmental Center.....	Sheltered Workshop Fund	Checking	Purchase of materials, purchase or rental of equipment, remuneration to residents working in shop and other such necessary costs as determined by the Executive Director.	$13,549
	Sheltered Workshop Fund	Savings	Same as above.	9,741

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1989

Agency	Account Title	Type of Account	Purpose	Balance 6/30/89
Atascadero State Hospital	Patients Savings Accounts	Savings	Patients' Savings.	$16,792
Camarillo State Hospital and Developmental Center	Patients Savings Accounts	Certificate of Deposit	To enable clients to earn interest on their savings.	126,500
	Patients Trust Fund	Savings	Same as above.	3,403
Fairview Developmental Center	Patricia Walker, Trustee for Fairview Developmental Center Clients Account	Certificates of Deposit	Pooled savings of the Client Fund.	380,541
Frank D. Lanterman Developmental Center	Residents' Savings Account	Savings	To invest excess resident funds.	263,147
Patton State Hospital	Patton State Hospital, Trustee	Savings	To comply with W & I Code 4125 & Government Code 16305.3.	67,818
Porterville Developmental Center	Residents' Savings in Banks/Savings and Loan	Savings	Income for residents.	299,000
Sonoma Developmental Center	Sonoma State Hospital, Guinasso Trust Fund	Savings	Trust fund established in deceased patient's name with income only for Patients' Benefit Fund.	12,304
	Sonoma State Hospital, Jessie Scott Trust Fund	Savings	Trust fund established with proceeds of matured bond with income only for Patients' Benefit Fund.	5,255
Stockton Developmental Center	Stockton Developmental Center	Savings	Maintain client funds in an interest bearing account.	103,000
Total, California State Hospitals				$1,301,050
California State University: Trustees of the California State University	CSU International Programs, France	Checking	To provide funds to expend on behalf of students overseas.	$61,762
	CSU International Programs, Germany	Checking	Same as above.	23,152

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1989

Agency	Account Title	Type of Account	Purpose	Balance 6/30/89
	CSU International Programs, Israel	Checking	To provide funds to expend on behalf of students overseas.	$10,060
	CSU International Programs, Italy	Checking	Same as above.	161,402
	CSU International Programs, Japan	Checking	Same as above.	17,801
	CSU International Programs, Spain	Checking	Same as above.	15,816
	CSU International Programs, Sweden	Checking	Same as above.	43,880
	CSU International Programs, Taiwan	Checking	Same as above.	6,022
	CSU International Programs	Checking	Same as above.	39,896
	Same as above	Checking	To maintain funds for transfer to overseas bank accounts for IP use.	11,933
	California State University Lottery Investment Revenue Fund Account	Merrill Lynch Asset Management	Invest Lottery Endowment Funds.	17,769,174
California State University, Chico	CSU, Chico--Special Trust	Certificates of Deposit	Investment.	396,000
	Same as above	Corporate Rate Checking	Same as above.	48,140
	Same as above	Money Market Checking	Same as above.	15,902
California State University, Fullerton	CSU, Fullerton	Certificate of Deposit	Investment of excess cash.	100,000
	Same as above	Interest Bearing Checking	Same as above.	31,267

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1989

Agency	Account Title	Type of Account	Purpose	Balance 6/30/89
California State University, Hayward	California State University, Hayward, Investment Fund	Public Funds Deposit	To maximize interest earnings for student loans, scholarships, and other investment funds.	$1,975,000
California State University, Long Beach	California State University, Long Beach, Trust Accounts	Certificate of Deposit	Invest surplus trust fund cash.	2,301,002
California State University, Los Angeles	California State University Perkins Loan	Certificate of Deposit	Interest income.	200,000
California State University, Sacramento	California State University, Sacramento, Trust Fund	Certificate of Deposit	To maximize investments.	900,000
California State University, San Bernardino	California State University, San Bernardino, Associated Students	Money Market Checking	To fund student government operations.	35,929
	Same as above	Term Savings Certificate	Same as above.	76,356
	Same as above	Certificate of Deposit	Same as above.	107,469
	Same as above	Classic Certificate Account	Same as above.	54,034
	California State University, San Bernardino, Student Union	Savings	Same as above.	1,332
	Same as above	Certificate of Deposit	Same as above.	98,000
	Same as above	Money Market Checking	Same as above.	23,942

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1989

Agency	Account Title	Type of Account	Purpose	Balance 6/30/89
	California State University, San Bernardino, Student Union	Fixed Rate Account	To fund student government operations.	$50,000
Humboldt State University..........	Humboldt State University, Trust	Investment	Investment of trust funds.	2,602
San Diego State University...........	San Diego State University	Money Market	To maximize interest earnings for Special Project Fund cash.	35,756
	Same as above	Certificate of Deposit	To maximize interest earnings for Trust Fund cash.	794,000
	San Diego State University, Intercollegiate Athletic Authority	Checking	Athletic activities.	21,797
	Same as above	Money Market	Same as above.	59,196
San Francisco State University..	San Francisco State University, Perkins Student Loan	Certificate of Deposit	Investment of idle funds.	250,000
	San Francisco State University, Special Project	Certificate of Deposit	Same as above.	90,000
	San Francisco State University, Special Trust	Certificate of Deposit	Same as above.	185,000
San Jose State University..........	San Jose State University	Government Securities	Investment of excess cash.	3,133,838
	Same as above	Corporate Bonds	Same as above.	2,458,952
	Same as above	Certificate of Deposit	Same as above.	547,279
	Same as above	Mutual Funds	Same as above.	388,789

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1989

Agency	Account Title	Type of Account	Purpose	Balance 6/30/89
California State Polytechnic University, Pomona	California State Polytechnic University, Pomona	Government Securities	Endowment Investment	$21,000
	Same as above	Certificate of Deposit	Same as above.	11,073
	Same as above	Savings	Short-Term Investment.	118,109
	California State Polytechnic University, Pomona-Federal NDSL Fund Account	Savings	Same as above.	192,315
Total, California State University				$32,884,977
Department of the California Highway Patrol	Department of the California Highway Patrol A/C 659-798079	Checking	Bank draft process.	$75,000
Department of Commerce	Chase Manhattan Bank, Trustee for California Capital Development Corporation	Trust Account	Investment of the State Loan Guarantee Program reserve.	$3,118,239
	Chase Manhattan Bank, Trustee for California Coastal Rural Development Company	Trust Account	Same as above.	4,427,801
	Chase Manhattan Bank, Trustee for California Regional Urban Development Corporation	Trust Account	Same as above.	4,975,482
	Chase Manhattan Bank, Trustee for California First Inter-Urban Development Corporation	Trust Account	Same as above.	4,463,939
	Chase Manhattan Bank, Trustee for Hancock Urban Development Corporation	Trust Account	Same as above.	4,140,846
	Chase Manhattan Bank, Trustee for Pacific Coast Regional Urban Development Corporation	Trust Account	Same as above.	7,259,890

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1989

Agency	Account Title	Type of Account	Purpose	Balance 6/30/89
	Chase Manhattan Bank, Trustee for Valley Rural Development Corporation	Trust Account	Investment of the State Loan Guarantee Program reserve.	$4,012,725
	First Los Angeles Bank, Century Freeway Bonding Project Fund	Certificate of Deposit	Investment in the Century Freeway Bonding Assistance Program reserve.	3,020,000
	Same as above	Savings	Same as above.	44,310
Total, Department of Commerce......................				$35,463,232
Department of Corrections, Parole and Community Services Division........	Bank Drafts, Account #517-107-400	Checking	To pay by bank draft cash assistance to parolees.	$53,153
Department of Fish and Game............	Department of Fish and Game	Bank Draft	Over-the-counter purchases.	$45,291
Department of Food and Agriculture: District Agricultural Associations..	Various	Various	Various.	$34,554,537
	Milk Pooling Equalization Act	Checking	To receive funds from milk handlers and to disburse funds to handlers with milk pool credits.	133,519
	Bank Draft	Checking	To conduct over the counter purchases in remote offices where normal payment methods are impractical.	8,705
Total, Department of Food and Agriculture.......................				$34,696,761
Department of Forestry and Fire Protection............................	659-6-98205	Checking/Draft	Draft pay vouchers for emergency purchases.	$271,118
Department of Health Services..........	CCS Training Fund	Checking	For California Children's Services--Training Activities.	$3,342
Department of Housing and Community Development...........	Community Housing Improvement Program and State Department of HCD	Money Market	AB 1604, Chapter 1152/83.	$17,337

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1989

Agency	Account Title	Type of Account	Purpose	Balance 6/30/89
	Great Northern Corporation and State Department of HCD	Money Market	AB 1604, Chapter 1152/83	$3,685
	Mariposa County Water Agency and State Department of HCD	Money Market	Same as above.	19,262
	Mendocino County C.D.C. and State Department of HCD	Money Market	Same as above.	4,473
	County of Tulare and State Department of HCD	Money Market	Same as above.	15,789
	Self Help Enterprises and State Department of HCD	Money Market	Same as above.	40,495
	County of Humboldt and State Department of HCD	Money Market	Same as above.	2,631
	Rural California Housing Corp. and State Department of HCD	Money Market	Same as above.	15,544
	Plumas County C.D.C. and State Department of HCD	Money Market	Same as above.	15,033
Total, Department of Housing & Community Development..				$134,249
Department of Parks and Recreation................................	State of California, Department of Parks and Recreation	Bank Draft	Over-the-counter purchases.	$34,686
Department of Rehabilitation...............	Septinelli Memorial Trust	Savings	Used to provide small loans to blind operators of the Vending Stands Program. Loans to be repaid.	$7,344
	Orientation Center for the Blind Trust	Money Market	To be used for individuals in the Center.	140,000

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1989

Agency	Account Title	Type of Account	Purpose	Balance 6/30/89
	Orientation Center for the Blind Trust, OCB--Recreation Trust, and California Industries for the Blind Trust	Savings	To be used for individuals in the Center. To provide social and recreational activities which will enhance the adjustment value of the Residential Program. To be used by the Blind Training Center for Adults.	$14,194
	California Industries for the Blind Trust, Alice Burch Corpus & Income Trust-Orientation Center, and the C.D. Hinkle Trust for the Blind	Money Market	To be used by the Blind Training Center for Adults Association. To be used in procuring, keeping, and providing seeing eye dogs for the blind; and to be used for the benefit of blind clients of the Field Rehabilitation Services for the Blind Program.	100,000
	Orientation Center for the Blind Trust	Money Market	To be used for the benefit of blind clients of the Field Rehabilitation Services for the Blind Program.	100,000
	Department of Rehabilitation	Bank Drafts	To be used by clients to pay for over-the-counter purchases.	70,000
Total, Department of Rehabilitation..................				$431,538
Department of Transportation............	Richmond-San Rafael Toll Revenue Fund	Commercial Deposit	Depositing and transferring of toll revenue.	$322,856
	Toll Bridge Construction Fund	Commercial Deposit	Same as above.	1,744,017
	Antioch-Carquinez Toll Revenue Fund	Commercial Deposit	Same as above.	682,605
	Vincent Thomas Toll Revenue Fund	Commercial Deposit	Same as above.	82,455
	San Diego-Coronado Bay Bridge Revenue Fund	Commercial Deposit	Same as above.	267,786
	CTCSF Bay Bridges Refund, 1987A Principal Fund	Commercial Deposit	Deposit and payment of bond principal.	2,065,177

Statement No. 39

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1989

Agency	Account Title	Type of Account	Purpose	Balance 6/30/89
	CTCSF Bay Bridges Refund, 1987A Interest Fund	Commercial Deposit	Deposit and payment of bond interest.	$1,282,631
	CTCSF Bay Bridges Refund, 1987A Reserve Fund	Commercial Deposit	Deposit of bond reserve.	287,100
	Department of Transportation	Checking	Bank draft account.	$201,000
Total, Department of Transportation..................				$6,935,627
Department of Veterans Affairs.........	Employers Mutual Liability Insurance Company of Wisconsin, Trustee for Department of Veterans Affairs--Cal Vet Insurance	Loss Payment Account	Reserve for Fire Insurance Program.	$500,000
	G.A.B. Business Services, Inc.	Loss Payment Account	Reserve for Fire Insurance Program.	1,850,000
	State of California, Department of Veterans Affairs, Life and Disability Home Protection Plan	Investment Account	Reserve for Life and Disability Insurance Program.	50,914,000
	Veterans Home of California	Certificate of Deposit	To earn interest.	659,252
Total, Department of Veterans Affairs..............................				$53,923,252
Department of Water Resources........	State of California, Department of Water Resources Draft Account 517-006-706	Draft-Checking	Pay purchases up to $500.	$40,741
Department of the Youth Authority.....	Fred C. Nelles School	Savings	Special Ward Trust (for interest only).	$6,000
Employment Development Department................................	State of California, Unemployment Insurance Account	Checking	Used as an Interbranch Depository Account for cash collections made by field offices.	$92,474

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued

Statement No. 39

Outside of the State Treasury System

June 30, 1989

Agency	Account Title	Type of Account	Purpose	Balance 6/30/89
Hastings College of the Law..............	Hastings College of the Law	Checking	Depository of National Direct Student Loans and Educational Fee Loan collections made by the Academic Financial Service Association.	$46,357
Prison Industries Authority................	Pacific Corp. Capital, Inc., Contract No. 6428	Secured Installment Note	Funds used to finance construction of Administration building at Folsom for Prison Industry Authority.	$457,931
Public Utilities Commission..................	PUC Impound Trust Account	Savings	Funds entrusted to the Commission by a person or Corporation filing a complaint against a Public Utility.	$1,747,003
Senate Rules Committee...................	California State Senate Postage Account	Checking	Funds are used to purchase postage for mailroom meters and bulk mailings.	$12,241
Total, Bank and/or Savings and Loan Association Accounts Outside the State Treasury System.............................				**$898,944,324**

The "Account Title", "Type of Account", and "Purpose" shown on this statement were obtained from agency's reports submitted to the State Controller's Office in accordance with Section 7975 of the State Administrative Manual.

INDEX

INDEX

	Statements of Financial Condition and Operations	Other
A		
Abandoned Railroad Account	38-39	
Abandoned Vehicle Trust Fund	56-57	
Access for Handicapped Account	10-11	
Accountancy Fund	46-47	
Accounting Budgetary and Control Systems		A-14
Acupuncture Advisory Committee		206
Acupuncturists Fund	56-57	
Administration and Payment of Tort Liability Claims		212
Aeronautics Account	38-39	
Aeronautics Subaccount	38-39	
Local Airport Loan Subaccount	38-39	
Aeronautics Subaccount	38-39	
Agnews Developmental Center		208, 225
Agricultural Labor Relations Board		212
Agricultural Marketing Act Trusts	162-163	
Agricultural Pest Control Research Account	74-75	
Agriculture Building Fund	114-115	
AIDS Vaccine Research and Development Grant Fund	56-57	
Air Pollution Control Fund	56-57	
Air Toxics Inventory and Assessment Account	10-11	
Alcohol Beverage Control Fund	34-35	A-23
Alcoholic Beverage Control Appeals Board		207
Alcoholic Beverage Control Appeals Fund	58-59	
All Funds Statement	2-5	216-217
Income from Investments and Loans		217
Investments		216
Allocated Account	68-69	
Amador County State Prison		209
Animal Health Technician Examining Committee		206
Animal Health Technician Examining Committee Fund	58-59	
Annual Redemption and Interest Requirement		219-223
Apportionments		
Cigarette Tax		213
Geothermal Resources		213
Motor Vehicle Fuel Tax		213
Motor Vehicle License Fees		213
Off-Highway License Fees		213
Tideland Revenues		213
Architecture Public Building Fees		A-44, 202
Architecture Public Building Fund	58-59	
Hospital Building Program Account	58-59	
Hospital Plan Checking Account	58-59	
School Building Program Account	58-59	
Architecture Revolving Fund	114-115	
Armory Discretionary Improvement Account	10-11	
Armory Fund	114-115	
Asbestos Abatement Fund	164-165	

	Statements of Financial Condition and Operations	Other
A—Continued		
Assembly		204
Assembly Contingent Fund	60-61	
Assessment Fund	164-165	
Asset Forfeiture Distribution Fund	60-61	
Asset Forfeiture Fund	164-165	
Assistance to Counties for Defense of Indigents		212
Atascadero State Hospital		209, 226
Attorney General Antitrust Account	12-13	
Auctioneer Commission Fund	60-61	
Audit Repayment Trust Fund	164-165	
Auditor General Fund	60-61	
Auditor General Office		204
Augmentation for Employee Compensation		214
Automotive Repair Fund	60-61	
AWOL Abatement Program Fund	62-63	
B		
Ballot Paper Revolving Fund	114-115	
Bank and Corporation Tax		A-18, A-40, A-44 A-46, 202
Bank and Corporation Tax Fund	34-35	A-23, A-29
Bank and/or Savings and Loan Association Accounts, Outside the State Treasury System		224-235
Basis of Accounting		A-23-24
Bay Fill Cleanup and Abatement Fund	166-167	
Behavioral Science Examiners Fund	46-47	
Bicycle Lane Account	40-41	
Board of Behavioral Science Examiners		205
Board of Chiropractic Examiners		212
Board of Corrections		210
Board of Cosmetology Contingent Fund	46-47	
Board of Dental Examiners		205
Dental Auxiliaries		205
Dentistry		205
Board of Examiners in Veterinary Medicine		206
Board of Governors of the California Community Colleges		211
Board of Medical Quality Assurance of the State of California		206
Board of Osteopathic Examiners		212
Board of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun		212
Board of Pilot Commissioners Special Fund	62-63	
Board of Prison Terms		210
Board of Registered Nursing		206
Board of Registered Nursing Fund	46-47	
Board of Veterinary Examiners Contingent Fund	48-49	

INDEX

	Statements of Financial Condition and Operations	Other
B–Continued		
Board of Vocational Nurse and Psychiatric Technician Examiners		206
Psychiatric Technician Account		206
Vocational Nurse Account		206
Bonded Debt		A-31, 219-223
Bonded Debt -- Annual Redemption and Interest Requirement		219-223
Bond Funds	2-5, 138-151	A-23
Bond Interest and Redemption		214, 218
Bosco - Keene Renewable Resources Investment Fund	166-167	
Boxers Neurological Examination Account	12-13	
Boxers Pension Account	12-13	
Budgetary Accounting		A-25-26
Bureau of Automotive Repair		205
Bureau of Collection and Investigative Services		205
Collection Agencies		205
Private Investigators		205
Bureau of Electronic and Appliance Repair		206
Bureau of Home Furnishings		206
Bureau of Home Furnishings and Thermal Insulation Account	48-49	
Bureau of Home Furnishings and Thermal Insulation Fund	48-49	
Bureau of Home Furnishings and Thermal Insulation Account	48-49	
Dry Cleaning Account	48-49	
Bureau of Personnel Services		206
Bureau of Personnel Services Fund	62-63	
Business and Housing		A-11, A-41, A-47 207
Business, Transportation and Housing		A-11, A-41, A-46 A-47, 207
C		
California Afro-American Museum		205
California Agricultural Export Promotion Account	74-75	
California Alternative Energy Authority Fund	126-127	
California Alzheimer's Disease and Related Disorders Research Fund	166-167	
California Arts Council		212
California Auctioneer Commission		212
California Beverage Container Recycling Account	62-63	
California Beverage Container Recycling Fund	62-63	
California Beverage Container Recycling Account	62-63	
Redemption Bonus Account	62-63	
California Business and Industrial Development Corporation		208
California Clean Water and Water Conservation Bonds		218, 219
California Clean Water Bonds		218, 219
California Coastal Commission		208

	Statements of Financial Condition and Operations	Other
C–Continued		
California Commission to Promote Self-Esteem and Personal and Social Responsibility		205
California Conservation Corps		208, 224
California Correctional Center at Susanville		209
California Correctional Institution at Tehachapi		209
California Debt Advisory Commission		205
California Debt Advisory Commission Fund	62-63	
California Debt Limit Allocation Committee		205
California Debt Limit Allocation Committee Fund	64-65	
California Earthquake Safety and Housing Rehabilitation Bond Act of 1988	138-139	218
California Economic Development Grant and Loan Account	166-167	
California Economic Development Grant and Loan Fund	166-167	
California Economic Development Grant and Loan Account	166-167	
Hazardous Waste Reduction Loan Account	166-167	
California Election Campaign Fund	166-167	
California Environmental License Plate Fund	64-65	
California Export Promotion Account	172-173	
California Exposition and State Fair		212, 224
California Exposition and State Fair Enterprise Fund	126-127	
California Fairs Insurance Fund	114-115	
California Fire and Arson Training Fund	64-65	
California Fireworks Licensing Fund	64-65	
California Fund for Senior Citizens	168-169	
California Hazardous Liquid Pipeline Safety Fund	64-65	
Interstate Pipeline Operations Account	64-65	
Intrastate Pipeline Operations Account	64-65	
California Health Data and Planning Fund	66-67	
California Health Facilities Financing Authority Fund	168-169	
California Horse Racing Board		212
California Housing Finance Agency		224-225
California Housing Finance Fund	126-127	216, 217
California Housing Trust Fund	168-169	
California Individual and Family Supplemental Grant Fund	66-67	
California Industrial Development Financing Advisory Commission		205
California Institution for Men		209
California Institution for Women		209
California Law Revision Commission		213
California Library Construction Renovation Fund	138-139	
California Main Street Program Fund	126-127	
California Maritime Academy		211, 225
California Maritime Academy Continuing Education Revenue Fund	128-129	
California Maritime Academy Trust Fund	168-169	
California Medical Assistance Commission		208
California Medical Facility		209

INDEX

	Statements of Financial Condition and Operations	Other
C--Continued		
California Mens Colony		209
California Mortgage Bond Allocation Committee		205
California Motorcyclist Safety Fund	168-169	
California National Guard Members Farm and Home Building Fund of 1978	128-129	
California Park and Recreational Facilities Bonds		218, 219
California Polytechnic State University, San Luis Obispo		211
California Postsecondary Education Commission		211
California Public Broadcasting Fund	168-169	
California Rehabilitation Center		209
California Safe Drinking Water Fund	138-139	
California Safe Drinking Water Fund of 1988	138-139	
California School Finance Authority Fund	128-129	
California School for the Blind		210
California School for the Deaf		210
Northern California		210
Southern California		210
California State Board of Architectural Examiners		205
California State Board of Architectural Examiners Fund	48-49	
California State Board of Landscape Architects		206
California State Board of Pharmacy		206
California State College, Bakersfield		211
California State Council on Vocational Education		211
California State Fair Police Special Account	12-13	
California State Hospitals		225-226
California State Lottery Education Fund	170-171	
California State Lottery Education Fund-Youth Authority	170-171	
California State Police Fund	66-67	
California State Polytechnic University, Pomona		211, 230
California State Prison - Corcoran		209
California State Summer School for the Arts		210
California State University and Colleges		211, 226-230
California State University, Chico		211, 227
California State University, Dominguez Hills		211
California State University Fees		203
California State University, Fresno		211
California State University, Fullerton		211, 227
California State University, Hayward		211, 228
California State University, Long Beach		211, 228
California State University, Los Angeles		211, 228
California State University Lottery Education Fund	170-171	
California State University, Northridge		211
California State University, Sacramento		211, 228
California State University, San Bernardino		211, 228
California State University Special Projects Fund	170-171	
California State University, Stanislaus		211
California State University Trust Fund	170-171	

	Statements of Financial Condition and Operations	Other
C--Continued		
California State World Trade Commission		204
California State World Trade Commission Account	172-173	
California State World Trade Commission Fund	172-173	
California Export Promotion Account	172-173	
California State World Trade Commission Account	172-173	
California Tahoe Conservancy		208
California Toll Bridge Authority Funds		217
California Transportation Commission		207
California Unitary Fund	66-67	
California Urban Waterfront Area Restoration Financing Authority Fund	172-173	
California Waste Management Board		208
California Waterfowl Habitat Preservation Account	82-83	
California Water Fund	66-67	
California Water Resources Development Bond Fund	128-129	
California Wildlife, Coastal, and Park Land Conservation Fund of 1988	138-139	
California Youth Training School		210
Camarillo State Hospital and Developmental Center		208, 226
Capital Outlay		A-47, 204-214
Capital Outlay Fund for Public Higher Education	68-69	
Cash Investment		A-12, A-29
Cemetery Board		205
Cemetery Fund	48-49	
Central Valley Water Project Construction Fund	128-129	
Central Valley Water Project Revenue Fund	128-129	
Certification Account	110-111	
Certified Shorthand Reporters Board		206
Child Care Fund	172-173	
Chiropractic Examiners Fund	68-69	
Cigarette and Tobacco Products Surtax Fund	68-71	
Allocated Account	68-69	
Health Education Account	68-69	
Hospital Services Account	68-69	
Physician Services Account	68-69	
Public Resources Account	70-71	
Research Account	70-71	
Unallocated Account	70-71	
Cigarette Tax		A-40, A-44, 202
Cigarette Tax Fund	34-35	A-23
Civil/Criminal Justice		212
Clean Coal Account	12-13	
Clean Fuels Account	14-15	
Clean Water and Water Reclamation Bond Law of 1988		218
Clean Water and Water Reclamation Fund of 1988	140-141	
Clean Water Bond Guarantee Fund	172-173	
Coastal Zone Construction-Conversion Account	102-103	

INDEX

C–Continued

	Statements of Financial Condition and Operations	Other
Collection Agencies		206
Collection Agency Fund	70-71	
Colorado River Board of California		208
Commerce		212
Commerce Marketing Fund	70-71	
Commercial and Other Investments		216
Commission for Economic Development		212
Commission on Aging		208
Commission on Judicial Performance		204
Commission on Peace Officer Standards and Training		212
Commission on State Finance		213
Commission on State Government Organization and Economy		213
Commission on State Mandates		213
Commission on Teacher Credentialing		211
Commission on the Status of Women		213
Commission on Uniform State Laws		213
Community College Construction Program Bonds		218, 219
Community College Credentials Fund	72-73	
Community College District Organization Revolving Fund	116-117	
Community College Fund for Instructional Improvement	174-175	
Community Parklands Act of 1986		218, 219
Community Parklands Fund	140-141	
Compensation Insurance Fund	130-131	216, 217
Computer Software Refund Fund	174-175	
Condemnation Deposits Fund	174-175	217
Condemnation Deposits Fund Distributed to Local Agencies		217
Condemnation Deposits Investments		A-45
Conservation and Enforcement Services Account	92-93	
Consolidated Toll Bridge Enterprise Funds		216
Consolidated Work Program Fund	156-157	
Consumer Affairs Fund	50-51	
Contents		A-4-5
Contingency Reserve for Economic Uncertainties		A-26
Contingent Fund of the Board of Medical Quality Assurance	50-51	
Contingent Fund of the Board of Osteopathic Examiners	72-73	
Contingent Funds of the Assembly and Senate	72-73	
Contractors License Fund	50-51	
Contractors State License Board		205
Contribution Fund	174-175	
Contributions to Judges Retirement Fund		204
Contributions to Legislators Retirement Fund		204
Contributions to Teachers Retirement Fund		211
Correctional Programs		A11, A-41, A-47
Correctional Training Facilities		209
Corrections Training Fund	72-73	
County and District Agricultural Fairs		A-37

C–Continued

	Statements of Financial Condition and Operations	Other
County Correctional Facility Capital Expenditure and Youth Facility Bond Fund	140-141	
County Correctional Facility Capital Expenditure Bonds		218, 220
County Correctional Facility Capital Expenditure Fund of 1986	140-141	
County Correctional Facility/Youth Facility Bond Act		218
County Costs--Mentally Ill Patients		A-44, 202
County Health Account	176-177	
County Health Facilities Financing Assistance Fund	174-175	
County Health Services Fund	176-177	
County Health Account	176-177	
County Medical Services Program Account	176-177	
Local Health Capital Expenditure Account	176-177	
Medically Indigent Services Account	176-177	
County Jail Capital Expenditure Bonds		218, 220
County Jail Capital Expenditure Fund	140-141	
County Jail Capital Expenditure Fund of 1984	140-141	
County Medical Services Program Account	176-177	
County School Service Fund Contingency Account	14-15	
Court Funding Account	14-15	
Credits for Overhead Services by General Fund		A-11, A-41, A-47
Cultural Development		212

D

	Statements of Financial Condition and Operations	Other
Dealers Record of Sale Special Account	14-15	
Debt Administration		A-12
Debt Service		A-11, A-41, A-47 214
Debt Service on Public School Building Bonds		211
Deferred Compensation Plan Fund	176-177	216
Delinquent Tax Collection Fund	72-73	
Delta Flood Protection Fund	74-75	
Dental Auxiliaries		205
Dentistry		205
Departmental Trusts	162-163	216
Department of Aging		208
Department of Agriculture Account	74-75	
Department of Agriculture Fund	74-75	
Agricultural Pest Control Research Account	74-75	
California Agricultural Export Promotion Account	74-75	
Department of Agriculture Account	74-75	
Department of Alcohol and Drug Programs		208
Department of Alcoholic Beverage Control		207
Department of Boating and Waterways		208
Department of the California Highway Patrol		207, 230
Department of Commerce		207, 230-231

INDEX

	Statements of Financial Condition and Operations	Other
D—Continued		
Department of Conservation	....	208
Department of Consumer Affairs	....	205-206
Department of Corporations	....	207
Department of Corrections	....	209, 231
Department of Developmental Services	....	208
Department of Economic Opportunity	....	213
Department of Education	....	210
Department of Fair Employment and Housing	....	206
Department of Finance	....	213
Department of Fish and Game	....	208, 231
Department of Food and Agriculture	....	213, 231
Department of Forestry and Fire Protection	....	208, 231
Department of General Services	....	207
Department of Health Services	....	208, 231
Department of Housing and Community Development	....	207, 231-232
Department of Industrial Relations	....	212
Department of Insurance	....	207
Department of Justice	....	205
Department of Mental Health	....	209
Department of Motor Vehicles	....	207
Department of Parks and Recreation	....	208, 232
Department of Personnel Administration	....	212
Department of Real Estate	....	207
Department of Rehabilitation	....	209, 232-233
Department of Savings and Loan	....	207
Department of Social Services	....	209
Department of the Youth Authority	....	210, 234
Department of Transportation	....	207, 233-235
Department of Veterans Affairs	....	207, 234
Department of Water Resources	....	208, 234
Deuel Vocational Institution	....	209
Developmental Disabilities Program Development Fund	74-75	....
Developmental Disabilities Services Account	14-15	....
Diagnostic School for Neurologically Handicapped Children		
Central California	....	210
Northern California	....	210
Southern California	....	210
Direct Investment	....	217
Disaster Service Workers	....	212
Dispensing Opticians Fund	76-77	....
Displaced Homemaker Emergency Loan Fund	178-179	....
District Agriculture Associations	....	231
District Courts of Appeal	....	204
Division of Consumer Services	....	206
Donated Food Revolving Fund	116-117	....
Drinking Driver Program Licensing Trust Fund	76-77	....
Driver Training Penalty Assessment Fund	76-77	....
Dry Cleaning Account	48-49	....

	Statements of Financial Condition and Operations	Other
E		
Earthquake Disaster Relief	....	A-13
Earthquake Emergency Investigation Account	88-89	....
Education	....	A-11, A-41, A-47 210-211
Education--K through 12	....	A-11, A-18, A-41 A-46-47, 210-211
Educational Facilities Authority Fund	178-179	....
El Centro Training Center	....	210
Electrical Energy Tax	....	A-44, 202
Electromagnetic Fields Study Fund	76-77	....
Electronic and Appliance Repair Fund	76-77	....
Elevator Safety Account	14-15	....
El Paso De Robles School	....	210
Emergency Clean Water Grant Account	16-17	....
Emergency Housing and Assistance Fund	178-179	....
Emergency Medical Services Authority	....	208
Emergency Telephone Users Surcharge	....	A-44, 203
Employment Development Department	....	209, 234
Employment Development Department Benefit Audit Fund	78-79	....
Employment Development Department Contingent Fund	78-79	....
Employment Training Fund	130-131	....
Energy Account	78-79	....
Energy and Resources Account	78-79	....
Energy and Resources Fund	78-79	....
Energy Account	78-79	....
Energy and Resources Account	78-79	....
Resources Account	78-79	....
Energy Resources Programs Account	16-17	....
Energy Resources Surcharge Fund	80-81	....
Energy Technologies Research, Development, and Demonstration Account	16-17	....
Environmental Laboratory Improvement Fund	80-81	....
Estate Tax	....	A-40, A-44, 202
Estate Tax Fund	34-35	A-23
Excise Tax on Beer and Wine	....	A-40, A-44, 202
Excise Tax on Distilled Spirits	....	A-40, A-44, 202
Executive	....	A-11, A-41, A-47
Executive/Constitutional Offices	....	205
Executive/Governor	....	204
Expenditure Funding Source	....	A-25
Export Finance Fund	178-179	....
F		
Fair and Exposition Account	80-81	....
Fair and Exposition Fund	80-81	....
Fair and Exposition Account	80-81	....
Satellite Wagering Account	80-81	....

INDEX

F--Continued

	Statements of Financial Condition and Operations	Other
Fair Employment and Housing Commission		206
Fair Political Practices Commission		213
Fairview Developmental Center		208, 226
Farm Labor Contractors Special Account	16-17	
Farm Labor Housing Rehabilitation Loan Account	178-179	
Farmlands Mapping Account	16-17	
Farmworker Housing Grant Account	178-179	
Farmworker Housing Grant Fund	178-179	
Farm Labor Housing Rehabilitation Loan Account	178-179	
Farmworker Housing Grant Account	178-179	
Federal Lands Royalties		A-45, 203
Federal Levy of State Funds		214
Federal Trust Account	156-157	
Federal Trust Fund	156-157	A-29
Federal Trust Account	156-157	
Petroleum Violation Escrow Account	156-157	
State Legalization Impact Assistance Fund	156-157	
Feeder Funds	8-9, 34-37	A-23
Financial Responsibility Penalty Account	16-17	
Financial Statements Prepared in Accordance with GAAP		A-27
Fines and Forfeitures Account	102-103	
Fingerprint Fees Account	18-19	
First Offender Program Evaluation Account	18-19	
First-Time Home Buyers Bonds		A-36, 218, 220
First-Time Home Buyers Fund	130-131	
Fish and Game License, Tags, Permits		202
Fish and Game Preservation Account	82-83	
Fish and Game Preservation Fund	82-83	
California Waterfowl Habitat Preservation Account	82-83	
Fish and Game Preservation Account	82-83	
Fish and Wildlife Pollution Cleanup and Abatement Account	82-83	
Fisheries Restoration Account	82-83	
Native Species Conservation and Enhancement Account	82-83	
Fish and Game Taxes		202
Fish and Wildlife Habitat Enhancement Bonds		218, 220
Fish and Wildlife Habitat Enhancement Fund	142-143	
Fish and Wildlife Pollution Cleanup and Abatement Account	82-83	
Fisheries Restoration Account	82-83	
Flexelect Benefit Fund	180-181	
Flood Disaster Account of 1986	88-89	
Folsom State Prison		209
Food Safety Fund	82-83	
Foreign Investments		216
Forest Resources Improvement Fund	180-181	
Foster Children and Parent Training Fund	180-181	
Foster Family Home and Small Family Home Insurance Fund	84-85	

F--Continued

	Statements of Financial Condition and Operations	Other
Franchise Tax Board		207
Frank D. Lanterman Developmental Center		208, 226
Fred C. Nelles School		210
Fund Balance		A-25
Fund Classification		A-22-23

G

	Statements of Financial Condition and Operations	Other
Gaming Registration Fees Account	18-19	
Garment Manufacturers Special Account	18-19	
General Administration		A-11, A-47, 213
General Fixed Assets		A-14, A-25
General Fund	A-16-19, 10-11	A-29-30, 204-214 217
General Fund and General Fund Special Accounts	8-9, 10-33	
General Fund Bonds		218
General Fund Credits from Federal Funds		214
General Fund Credits from Special Funds		214
General Fund Encumbrances		A-24
General Fund Financial Statements	A-16-19	
General Fund Special Accounts	10-11	
General Government		A-11, A-41, A-47
General Obligation Bonded Debt		A-32-34
General Obligation Bond Expense Revolving Fund	116-117	
General Obligation Bonds		A-31-37
General Obligation Bonds Interest and Redemption		218
General Purpose Financial Statement Information		A-27-28
General Tax Relief		213
Genetic Disease Testing Fees		202
Genetic Disease Testing Fund	84-85	
Geology and Geophysics Fund	84-85	
Geothermal Resources Development Account	18-19	
Geothermal Resources Development Subaccount	18-19	
Local Government Geothermal Resources Revolving Subaccount	18-19	
Geothermal Resources Development Subaccount	18-19	
Gift Tax		A-40, A-44, 202
Gift Tax Fund	36-37	A-23
Governmental Cost Funds	2-5, 8-111	
Comparative Statement of Actual and Budgeted Expenditures		A-41
Comparative Statement of Actual and Estimated Revenues		A-40
Expenditures		A-10-11, A-42
Expenditures by Function		A-46
Feeder Funds	8-9, 34-37	
General Fund and General Fund Special Accounts	8-9, 10-33	
Income from Investments and Loans		217

INDEX

	Statements of Financial Condition and Operations	Other
G–Continued		
Other Governmental Cost Funds	8-9, 56-111	
Professions and Vocations Funds	8-9, 46-55	
Revenue by Source		A-44-45, A46
Revenues		A-10, A-42
Schedule of Expenditures by Function and Character		A-47
Statement of Revenues, Expenditures and Changes in Fund Balance		A-48
State Transportation Fund	8-9, 38-43	
Summary Statement of Expenditures by Function and Character		204-214
Summary Statement of Revenues		202-203
Total Fund Balance		A-42
Transportation Tax Fund	8-9, 44-45	
Governor's Advisory Committee, Child Development Programs		208
Governor's Office		204
Guaranty Deposits	162-163	
H		
Harbors and Watercraft Revolving Fund	130-131	
Hastings College of the Law		211-235
Hazardous Substance Account	20-21	
Hazardous Substance Clearing Account	20-21	
Hazardous Substance Subaccount	20-21	
Site Operation and Maintenance Subaccount	20-21	
Hazardous Substance Cleanup Bonds		A-36, 218, 220
Hazardous Substance Cleanup Financing Fund	180-181	
Hazardous Substance Cleanup Fund	142-143	
Hazardous Substance Clearing Subaccount	20-21	
Hazardous Substance Subaccount	20-21	
Hazardous Waste Control Account	20-21	
Hazardous Waste Control Subaccount	20-21	
Hazardous Waste Management Planning Subaccount	20-21	
Hazardous Waste Control Subaccount	20-21	
Hazardous Waste Management Planning Subaccount	20-21	
Hazardous Waste Reduction Incentive Account	22-23	
Hazardous Waste Reduction Loan Account	166-167	
Health and Welfare		A-11, A-18, A-41, A-46-47, 208-209
Health and Welfare Agency Data Center Revolving Fund	116-117	
Health Benefits for Annuitants		214
Health Care Deposit Fund	180-181	A-29
Health Education Account	68-69	
Health Facility Construction Loan Insurance Fund	130-131	
Health Science Facilities Construction Program Bonds		218, 220
Health Science Facilities Construction Program Fund	142-143	
Hearing Aid Dispensers Examining Committee		206
Hearing Aid Dispensers Fund	84-85	

	Statements of Financial Condition and Operations	Other
H–Continued		
Higher Education		A-11, A-18, A-41 A-46, A-47, 211
Higher Education Capital Outlay Bond Fund	142-143	
Higher Education Capital Outlay Bond Fund of 1988	142-143	
Higher Education Facilities Bonds		218, 221
High Technology Education Revenue Bond Fund	130-131	
Highway Carriers Uniform Business License Tax Fund	36-37	A-23
Highway Users Tax Account	44-45	
Home Building and Rehabilitation Fund	142-143	
Homeownership Assistance Fund	182-183	
Horse Racing Revenues		A-40, A-44, 202
Hospital Building Program Account	58-59	
Hospital Plan Checking Account	58-59	
Hospital Services Account	68-69	
Housing and Homeless Bond Act of 1988		218
Housing Insurance Fund	182-183	
Housing Rehabilitation Loan Fund	182-183	
Humboldt State University		211, 229
I		
Immunization Adverse Reaction Fund	182-183	
Income from Investments and Loans		217
Indemnity Fund (Veterans)	132-133	
Industrial Bonds		216
Industrial Development Fund	84-85	
Industrial Loan Special Fund	84-85	
Industrial Relations Construction Industry Enforcement Fund	86-87	
Industrial Relations Unpaid Wage Fund	182-183	
Inheritance Tax		A-40, A-44, 202
Inheritance Tax Fund	36-37	A-23
Inmate Construction Revolving Account	118-119	
Inmate Welfare Fund	184-185	
Institutional Trusts	162-163	216
Insurance Commissioners Regulatory Trust Fund	86-87	
Insurance Fund	86-87	
Insurance Gross Premiums Tax		A-18, A-40, A-44 202
Insurance Tax		A-46
Insurance Tax Fund	36-37	A-23
Interest Credited to Unemployment Fund, Deposited in U.S. Treasury		217
Interest Income		A-45
Interstate Pipeline Operations Account	64-65	
Intrastate Pipeline Operations Account	64-65	
Investments		216

INDEX

J

	Statements of Financial Condition and Operations	Other
Judges Retirement Fund	152-153	
Judicial		A-11, A-41, A-47 204
Judicial Council		204
Judiciary		204
Junior College Construction Program Bonds		218, 221

K

	Statements of Financial Condition and Operations	Other
Kings County State Prison		209

L

	Statements of Financial Condition and Operations	Other
Labor		212
Lake Tahoe Acquisitions Bond Act		218, 221
Lake Tahoe Acquisitions Fund	144-145	
Lake Tahoe Assistance Fund	156-157	
Land Bank Fund	184-185	
Legislative		A-11, A-41, A-47 204
Legislative Counsel Bureau		204
Legislative Joint Expenses		204
Legislative, Judicial, Executive		A-11, A-41, A-47 204-205
Legislators Retirement Fund	152-153	216
Limits on State Spending		A-37-38
Liquor License Fees		A-44, 202
Litigation Deposit Fund	184-185	
Local Agency Code Enforcement and Rehabilitation Fund	184-185	
Local Agency Deposit Security Fund	86-87	
Local Agency Indebtedness Fund	184-185	
Local Agency Investment Fund	186-187	217
Local Agency Technical Assistance Account	22-23	
Local Airport Loan Subaccount	38-39	
Local Assistance		A-47, 204-214
Local Coastal Program Improvement Fund	158-159	
Local Government Financing		213
Local Government Geothermal Resources Revolving Subaccount	18-19	
Local Health Capital Expenditure Account	176-177	
Local Jurisdiction Energy Assistance Account	22-23	
Local Public Prosecutors and Public Defenders Training Fund	86-87	
Los Angeles State Building Authority Revenue Fund	132-133	

M

	Statements of Financial Condition and Operations	Other
Major Taxes and Licenses		A-10, A-40, A-44 202

M--Continued

	Statements of Financial Condition and Operations	Other
Manufactured Home License Fees Account	22-23	
Mass Transit Revolving Account	40-41	
Medically Indigent Services Account	176-177	
Medical Quality Assurance		206
Medicare Receipts from Federal Government		A-44
Mediterranean Fruit Fly Claims Fund	186-187	
Membership for Council of the State Governments		213
Mental Health Primary Prevention Fund	186-187	
Methadone Program Licensing Trust Fund	86-87	
Methane Gas Hazardous Reduction Account	22-23	
Metropolitan State Hospital		209
Military Department		213
Milk Producers Security Trust Fund	186-187	
Minority Health Professions Education Fund	186-187	
Minor Revenues		202-203
Missing Children Reward Fund	88-89	
Mobilehome-Manufactured Home Revolving Fund	116-117	
Mobilehome Park Purchase Fund	132-133	
Mobilehome Parks Revolving Fund	88-89	
Mobilehome Recovery Fund	188-189	
Mortgage Bond and Tax Credit Allocation Fees Account	22-23	
Mosquitoborne Disease Surveillance Account	24-25	
Motor Vehicle Account	40-41	
Motor Vehicle Subaccount	40-41	
New Motor Vehicle Board Subaccount	40-41	
Motor Vehicle Fuel Account	44-45	
Motor Vehicle Fuel Tax--Diesel		A-40, A-44, 202
Motor Vehicle Fuel Tax--Gasoline		A-40, A-44, A-46 202
Motor Vehicle License Fee Account	44-45	
Motor Vehicle License (In-Lieu) Fees		A-40, A-44, A-46 202
Motor Vehicle Parking Facilities Moneys Account	24-25	
Motor Vehicle Registration and Other Fees		A-40, A-44, 202
Motor Vehicle Subaccount	40-41	
Motor Vehicle Transportation Tax Account	44-45	
Museum of Science and Industry		205

N

	Statements of Financial Condition and Operations	Other
Napa State Hospital		209
Narcotics Assistance and Relinquishment by Criminal Offender Account	24-25	
National Center for State Courts		204
Native American Heritage Commission		212
Native Species Conservation and Enhancement Account	82-83	
Natural Disaster Account of 1983	88-89	

INDEX

N--Continued

	Statements of Financial Condition and Operations	Other
Natural Disaster Assistance Fund	88-91	
Earthquake Emergency Investigation Account	88-89	
Flood Disaster Account of 1986	88-89	
Natural Disaster Account of 1983	88-89	
Office of Emergency Services Disaster Administration Support Account	88-89	
Public Facilities Account	90-91	
Public Facilities and Local Agency Disaster Response Account	90-91	
Southern California Earthquake Account of 1987	90-91	
Street and Highway Account	90-91	
New Industries Revolving Account	118-119	
New Motor Vehicle Board Subaccount	40-41	
New Prison Construction Bonds		218, 221
New Prison Construction Fund	144-145	
New Prison Construction Revenue Fund	132-133	
Non-Governmental Cost Funds	114-199	217
Northern California Womens Facility		209
Northern Camps		210
Northern Reception Center--Clinic		210
Northern Schools		210
Notes to Financial Statements		A-22-38
Nuclear Planning Assessment Special Account	24-25	
Nursing Home Administrators State License Examining Board Fund	90-91	
Nutrition Reserve Fund	188-189	

O

	Statements of Financial Condition and Operations	Other
Off-Highway License Fee Fund	92-93	
Off-Highway Motor Vehicle License Fee (In-Lieu) Tax		A-44
Off-Highway Motor Vehicle Registration and Other Fees		A-44
Off-Highway Vehicle Account	92-93	
Off-Highway Vehicle Fund	92-93	
Conservation and Enforcement Services Account	92-93	
Off-Highway Vehicle Account	92-93	
Office of Administrative Law		213
Office of California/Mexico Affairs		204
Office of Criminal Justice Planning		212
Office of Emergency Services		205
Office of Emergency Services Disaster Administration Support Account	88-89	
Office of Local Assistance		207
Office of Planning and Research		204
Office of Statewide Health Planning and Development		208
Office of the Lieutenant Governor		205
Office of Traffic Safety		207
Offshore Energy Assistance Fund	158-159	

O--Continued

	Statements of Financial Condition and Operations	Other
Oil and Gas Leases		203
Oil, Gas and Mineral Revenues		A-45
Old Age and Survivors Insurance Revolving Fund	118-119	
Other Governmental Cost Funds	8-9, 56-111	217
Other Governmental Services		213
Other Governmental Units		A-41, 212
Other Loans and Investments		217
Other Revenues		A-40, A-44, 203

P

	Statements of Financial Condition and Operations	Other
Parking Violations		203
Parklands Fund of 1980	144-145	
Parklands Fund of 1984	144-145	
Parole and Community Services Division		209, 231
Passenger Equipment Acquisition Fund	118-119	
Patton State Hospital		209, 226
Payment of Interest on General Fund Loans		214
Payment of Interest on Pooled Money Investment Loans		214
Payment of Specified Attorney Fees		214
Payment to Counties for Costs of Homicide Trials		212
Pay Patients Board Charges		A-44, 203
Peace Officers Memorial Account	24-25	
Peace Officers Training Fund	92-93	
Penalties and Interest on Unemployment and Disability Contributions		A-45, 203
Penalties on Criminal Convictions		A-45
Penalties on Traffic Violations		A-45, 202
Penalty Assessments		203
Personal Income Tax		A-18, A-40, A-44 A-46, 202
Personal Income Tax Fund	36-37	A-23, A-29
Personalized License Plates		A-44, 203
Petroleum Violation Escrow Account	156-157	
Pharmacy Board Contingent Fund	50-51	
Physical Therapy Examining Committee		206
Physical Therapy Fund	50-51	
Physicians Assistant Examining Committee		206
Physicians Assistant Fund	92-93	
Physicians Services Account	68-69	
Podiatry Examining Committee		206
Podiatry Fund	94-95	
Pollution Control Financing Authority Fund	188-189	216
Polygraph Examiners Board		206
Polygraph Examiners Fund	94-95	
Pooled Investment Loans		A-29
Pooled Money Investments		A-12-13, A-29, A-45 203, 216, 217

INDEX

	Statements of Financial Condition and Operations	Other
P--Continued		
Porterville Developmental Center		209, 226
Pressure Vessel Account	24-25	
Preston School of Industry		210
Prison Construction Fund of 1984	144-145	
Prison Construction Fund of 1986	144-145	
Prison Construction Fund of 1988	146-147	
Prison Industries Revolving Account	118-119	
Prison Industries Revolving Fund	118-119	A-30
Inmate Construction Revolving Account	118-119	
New Industries Revolving Account	118-119	
Prison Industries Revolving Account	118-119	
Prison Industry Authority		235
Prison of the Redwoods		209
Private Car Tax		A-44
Private Investigator Fund	52-53	
Private Investigators		206
Private Postsecondary Administration Fund	94-95	
Professional Engineers and Land Surveyors Fund	52-53	
Professional Forester Registration Fund	94-95	
Professions and Vocations Fund	8-9, 46-55	
Property Acquisition Law Money Account	26-27	
Proposition 13 Relief		A-47
Psychiatric Technician Account	54-55	206
Psychology Examining Committee		206
Psychology Fund	94-95	
Public Awards Fund	188-189	
Public Buildings Construction Fund	120-121	216
Public Employees Contingency Reserve Fund	188-189	
Public Employees Health Care Fund	190-191	
Public Employees Retirement Fund	152-153	216-217
Public Employees Retirement System		207
Public Employment Relations Board		212
Public Facilities Account	90-91	
Public Facilities and Local Agency Disaster Response Account	90-91	
Public Health Federal Fund	158-159	
Public Resources Account	70-71	
Public School District Organization Revolving Fund	120-121	
Public Service Enterprise Funds	2-5, 126-137	A-22
Public Utilities Commission		213, 235
Public Utilities Commission Fees		202
Public Utilities Commission Transportation Reimbursement Account	26-27	
Public Utilities Commission Utilities Reimbursement Account	26-27	
Public Utilities Securities		216
R		
Reader Employment Fund	190-191	

	Statements of Financial Condition and Operations	Other
R--Continued		
Real Estate Fund	96-97	
Receipts from Health Care Deposit Fund		A-44, 203
Recreation and Fish and Wildlife Enhancement Bonds		218, 221
Recreation and Fish and Wildlife Enhancement Fund	146-147	
Redemption Bonus Account	62-63	
Registered Environmental Health Specialist Fund	96-97	
Regulatory		212
Regulatory Taxes and Licenses		A-10, 202
Rehabilitation Revolving Loan Guarantee Account	120-121	
Rehabilitation Revolving Loan Guarantee Fund	120-121	
Rehabilitation Revolving Loan Guarantee Account	120-121	
Supported Employment Revolving Loan Guarantee Account	120-121	
Renewable Resources Energy Agriculture Account	26-27	
Rental Housing Construction Fund	190-191	
Rentals of State Property		203
Research Account	70-71	
Residential Care Facility for the Elderly Fund	96-97	
Resources		A-11, A-41, A-47, 207-208
Resources Account	78-79	
Respiratory Care Examining Committee		206
Respiratory Care Fund	96-97	
Restitution Fund	96-97	
Retail Sales and Use Taxes		A-18, A-40, A-44, A-46, 202
Retail Sales Tax Fund	36-37	A-23, A-29
Retirement Funds	2-5, 152-153	A-23
Revenue--Abandoned Property		203
Revenue Distribution		213
Revenue from Local Agencies		A-10, 202
Revolving Loan Account	104-105	
Revolving Loan Fund	120-121	
Richard A. McGee Training Center		209
Richard J. Donovan Correctional Facility		209
Riverside County State Prison		209
Robert B. Presley Institute		210
Roberti-Z'Berg-Harris Urban Open Space and Recreation Program Account	26-27	
Rural Community Facility Grant Fund	190-191	
Rural Economic Development Fund	98-99	
Rural Predevelopment Loan Fund	120-121	
S		
Safe Drinking Water Bonds		218, 221
Salaries of Superior Court Judges		204
Sale of Fixed Assets		203

INDEX

	Statements of Financial Condition and Operations	Other
S–Continued		
Sales of State Property and Fixed Assets		A-45, 203
San Diego State University		211, 229
San Francisco Bay Conservation and Development Commission		208
San Francisco Harbor Bonds		A-36, 218, 223
San Francisco Port Authority Funds	132-133	
San Francisco State University		211, 229
San Jose State University		211, 229
San Quentin State Prison		210
Santa Monica Mountains Conservancy		208
Santa Monica Mountains Conservancy Fund	190-191	
Satellite Wagering Account	80-81	
Savings		214
Savings Association Special Regulatory Fund	98-99	
School Building Program Account	58-59	
School Building Safety Fund	98-99	
School Employees Fund	192-193	
School Facilities Aid Program		211
School Facilities Bond Act		218, 228
School Land Bank Fund	98-99	
Secretary for Business, Transportation and Housing		204
Secretary for Health and Welfare		204
Secretary for Resources		204
Secretary for State and Consumer Services		204
Secretary for Youth and Adult Correctional Agency		204
Secretary of State		205
Seismic Safety Commission		208
Self-Help Housing Fund	192-193	
Self-Insurance Plans Fund	98-99	
Self-Liquidating Bonds		A-31, 218, 223
Senate		204
Senate Contingent Fund	100-101	
Senate Rules Committee		235
Senior Center Bond Act Fund	146-147	
Senior Center Bonds		218, 222
Service Revolving Fund	122-123	A-30
Printing Account	122-123	
Purchasing Account	122-123	
Services to the Public		A-10, 203
Shared Revenues		A-11, A-41, A-47, 213
Shorthand Reporters Fund	52-53	
Sierra Conservation Center		210
Significant Financial Events		A-8-13
Significant Financial Information		A-13
Silverlake Pre-Parole Center		210
Site Operation and Maintenance Subaccount	20-21	

	Statements of Financial Condition and Operations	Other
S–Continued		
Small Business Expansion Fund	192-193	
Small Craft Harbor Bond and Improvement Funds	134-135	
Soil Conservation Fund	100-101	
Solid Waste Disposal Site Cleanup and Maintenance Account	28-29	
Sonoma Developmental Center		209, 226
Sonoma State University		211
Southern California Earthquake Account of 1987	90-91	
Southern Camps		210
Southern Reception Center--Clinic		210
Special Account for Capital Outlay	28-29	
Special Deposit Fund	192-193	A-29
Special Financing Account	28-29	
Special Fund for Economic Uncertainties		A-9, A-25
Special Resources Programs, Resources Agency		207
Special Transportation Program		207
Speech Pathology and Audiology Examining Committee		206
Speech Pathology and Audiology Examining Committee Fund	100-101	
State Agricultural and Forestry Residue Utilization Account	28-29	
State Air Resources Board		208
State Allocation Board		207
State and Consumer Services		A-11, A-41, A-46, A-47, 205-207
State and Municipal Bonds		216
State Assistance for Fire Equipment Account	28-29	
State Athletic Commission		205
State Banking Department		207
State Banking Fund	100-101	
State Beach and Park Service Fees		A-45, 203
State Beach, Park, Recreational and Historical Facilities Bonds		218, 219
State Beach, Park, Recreational and Historical Facilities Fund	146-147	
State Beach, Park, Recreational and Historical Facilities Fund of 1974	146-147	
State Bicycle License and Registration Fund	100-101	
State Block Grant for Superior Court Judgeships		204
State Block Grant Trial Court Funding		204
State Board of Accountancy		205
State Board of Barber Examiners		205
State Board of Barber Examiners Fund	52-53	
State Board of Control		213
State Board of Cosmetology		205
State Board of Equalization		205
State Board of Examiners of Nursing Home Administrators		206
State Board of Funeral Directors and Embalmers		206
State Board of Guide Dogs for the Blind		206
State Board of Landscape Architects Fund	52-53	
State Board of Optometry		206

INDEX

	Statements of Financial Condition and Operations	Other
S—Continued		
State Board of Registration for Geologists and Geophysicists		206
State Board of Registration for Professional Engineers and Land Surveyors		206
State Child Care Capital Outlay Fund	158-159	
State Child Care Facilities Fund	158-159	
State Childrens Trust Fund	192-193	
State Clean Water and Water Conservation Fund	146-147	
State Clean Water Bond Fund of 1984	148-149	
State Clean Water Fund	148-149	
State Clean Water Grants Administration Revolving Fund	122-123	
State Coastal Conservancy		208
State Coastal Conservancy Fund	134-135	
State Coastal Conservancy Fund of 1984	148-149	
State Construction Program Bonds		218, 222
State Construction Program Fund	148-149	
State Controller		205
State Controller's Overview		A-7-14
State Dental Auxiliary Fund	102-103	
State Dentistry Fund	52-53	
State Emergency Telephone Number Account	28-29	
State Employees Dependent Care Assistance and Health Care Assistance Fund	194-195	
State Energy Conservation Assistance Account	30-31	
State Energy Loan Fund	30-31	
State Energy Resources Conservation and Development Commission		208
State Fair Contingent Fund	194-195	
State Fire Marshal		207
State Funeral Directors and Embalmers Fund	54-55	
State Guaranteed Loan Reserve Fund	194-195	
State Higher Education Construction Bonds		218, 222
State Highway Account	42-43	
State Highway Construction Revolving Account	42-43	
State Instructional Materials Fund	194-195	
State Lands Commission		208
State Lands Royalties		A-45, 203
State Legalization Impact Assistance Fund	156-157	
State Lottery Fund	134-135	216
State Mandates Claims Fund	102-103	
State Motor Vehicle Insurance Account	30-31	
State Notes Expense Account	30-31	
State Operations		A-47, 204-214
State Optometry Fund	54-55	
State Park Contingent Fund	194-195	
State Parklands Bonds		218, 222
State Parks and Recreation Account	102-103	
State Parks and Recreation Fund	102-103	
Coastal Zone Construction-Conversion Account	102-103	

	Statements of Financial Condition and Operations	Other
S—Continued		
Fines and Forfeitures Account	102-103	
State Parks and Recreation Account	102-103	
State Payroll Revolving Fund	122-123	
State Personnel Board		207
State Public Defender		212
State School Building Aid Bonds		A-36, 218, 223
State School Building Aid Fund	148-149	
State School Building Lease-Purchase Account	104-105	
State School Building Lease - Purchase Bonds		218, 222
State School Building Lease-Purchase Fund	104-105	
Revolving Loan Account	104-105	
State School Building Lease-Purchase Account	104-105	
Tideland Oil Revenue Account	104-105	
State School Building Lease-Purchase Fund-- Bond Account of June 1988	150-151	
State School Building Lease-Purchase Fund-- Bond Account of November 1988	150-151	
State School Building Lease-Purchase Fund-- Bond Proceeds Account	148-149	
State School Deferred Maintenance Fund	196-197	A-30
State School Fund	104-105	A-30
State School Site Utilization Fund	196-197	
State Transportation Fund	8-9, 38-43	
State Treasurer		205
State University and Colleges Fund	134-135	
State, Urban, and Coastal Park Bonds		218, 223
State, Urban, and Coastal Park Fund	150-151	
State Veterans Home Post Fund	162-163	
State Vital Record Improvement Project Fund	104-105	
State Water Facilities Bonds		218, 223
State Water Quality Control Fund	122-123	
State Water Resources Control Board		208
Statewide General Administrative Expenditures		214
Statewide Indirect Cost Recoveries		A-11, A-41, A-47
Statistical Section		A-43-48
Stephen P. Teale Data Center Revolving Fund	122-123	
Stockton Developmental Center		209, 226
Street and Highway Account	90-91	
Strong-Motion Instrumentation Special Fund	106-107	
Structural Pest Control Board		206
Structural Pest Control Education and Enforcement Fund	106-107	
Structural Pest Control Fund	54-55	
Structural Pest Control Research Fund	106-107	
Student Aid Commission		211
Student Loan Authority Fund	196-197	
Student Security Trust Fund	196-197	
Student Tuition Recovery Fund	196-197	
Subsequent Injuries Moneys Account	30-31	

INDEX

S—Continued

	Statements of Financial Condition and Operations	Other
Summary of Significant Accounting Policies		A-22-27
Superfund Bond Trust Fund	196-197	
Supported Employment Revolving Loan Guarantee Account	120-121	
Supreme Court		204
Surface Impoundment Assessment Account	30-31	
Surface Mining and Reclamation Account	32-33	
Surplus Money Investment Fund	124-125	217
Surplus Money Investments		A-45, 203
Surplus Personal Property Revolving Fund	124-125	

T

	Statements of Financial Condition and Operations	Other
Tahoe Conservancy Fund	134-135	
Tax Preparers Fund	106-107	
Tax Preparers Program		206
Tax Relief		A-11, A-41, A-47, 213
Tax Relief and Refund Account	32-33	
Teacher Credential Fees		A-44
Teacher Credentials Account	106-107	
Teacher Credentials Fund	106-107	
Teacher Credentials Account	106-107	
Test Development and Administration Account	106-107	
Teachers Retirement Fund	152-153	216, 217
Teachers Tax-Sheltered Annuity Fund	198-199	216
Test Development and Administration Account	106-107	
Tideland Oil Revenue Account	104-105	
Timber Tax Fund	198-199	
Toll Bridge Authority Funds	136-137	
Toll Bridge Revenues Account	42-43	
Trailer Coach License (In-Lieu) Fees		A-40, A-44, 202
Transcript Reimbursement Fund	108-109	
Transportation		A-11, A-41, A-47 207
Transportation Funds		217
Transportation Planning and Development Account	42-43	
Transportation Rate Fund	108-109	
Transportation Revolving Account	42-43	
Transportation Tax Fund	8-9, 44-45	
Traumatic Brain Injury Fund	108-109	
Trial Court Improvement Fund	108-109	
Trust and Agency Funds	2-5, 154-155	A-23
Trust and Agency Funds--Federal	154-155, 156-161	
Trust and Agency Funds--Other	154-155, 164-199	
Trust and Agency Funds--Outside State Treasury	154-155, 162-163	
Trust and Agency Funds--Federal	154-155, 156-161	
Trust and Agency Funds--Other	154-155, 164-199	
Trust and Agency Funds--Outside State Treasury	154-155, 162-163	

T—Continued

	Statements of Financial Condition and Operations	Other
Trustees of the California State University		211, 226-227
Administration		211
Fiscal Management		211
International Programs		226-227

U

	Statements of Financial Condition and Operations	Other
Unallocated Account	70-71	
Unallocated Capital Outlay		214
Unclaimed Property Fund	198-199	A-31
Underground Container Inventory Account	32-33	
Underground Storage Tank Account	32-33	
Underground Storage Tank Tester Account	32-33	
Unemployment Administration Fund	160-161	
Unemployment Compensation Disability Fund	136-137	217
Unemployment Fund	160-161	
Uninsured Employers Fund	136-137	
Uninsured Motorist Fees		203
United States Flood Control Receipts Fund	160-161	
United States Forest Reserve Fund	160-161	
United States Grazing Fees Fund	160-161	
United States Olympic Committee Fund	198-199	
United States Securities		216
Universal Telephone Service Fund	108-109	
Universal Telephone Service Tax		202
University of California		211
University of California--Financial Transactions		A-37
Urban Housing Development Loan Fund	198-199	
Use of Property and Money		A-10, 203

V

	Statements of Financial Condition and Operations	Other
Vehicle Inspection and Repair Account	110-111	
Vehicle Inspection and Repair Fund	110-111	
Certification Account	110-111	
Vehicle Inspection and Repair Account	110-111	
Vehicle Inspection Fund	108-109	
Ventura School		210
Veterans Debenture Revenue Fund	136-137	216
Veterans Farm and Home Building Bonds		218, 223
Veterans Farm and Home Building Fund of 1943	136-137	216, 217
Veterans Home of California		207
Veterinary Medicine		206
Animal Health Technician Examining Commitee		206
Board of Examiners in Veterinary Medicine		206
Victim-Witness Assistance Fund	110-111	
Vietnam Veterans Memorial Account	32-33	
Vietnam Veterans Memorial Commission		207

INDEX

	Statements of Financial Condition and Operations	Other
V–Continued		
Vocational Nurse Account	54-55	206
Vocational Nurse and Psychiatric Technician Examiners Fund	54-55	
Psychiatric Technician Account	54-55	
Vocational Nurse Account	54-55	
Volunteer Firefighters Length of Service Award Fund	198-199	
W		
Water Conservation and Water Quality Bond Fund of 1986	150-151	
Water Conservation and Water Quality Bond Law of 1986		218, 223
Water Conservation Bond Law of 1988		218
Water Conservation Fund of 1988	150-151	
Water Device Certification Special Fund	110-111	
Water Resources Control Board Revolving Fund	124-125	
Water Resources Development Funds		217
Water Resources Revolving Fund	124-125	
Welfare Advance Fund	124-125	A-29
Wildlife and Coastal Park Land Conservation Bond Act		218, 223
Wildlife and Natural Areas Conservation Fund	150-151	
Wildlife Conservation Board		208
Wildlife Restoration Fund	110-111	
Winter Recreation Fund	110-111	
Workers Compensation Benefits		212
Disaster Service Workers		212
Workers Compensation Benefits for Subsequent Injuries		212
Workers Compensation Benefits for Subsequent Injuries		212
Working Capital and Revolving Funds	2-5, 114-125	A-22
Y		
Youth and Adult Correctional Agency		A-18, A-46 209-210
Youthful Offender Parole Board		210

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STATE OF CALIFORNIA

ANNUAL REPORT

Supplement

BUDGETARY BASIS

for the fiscal year ended June 30, 1989

GRAY DAVIS
Controller

CONTENTS

Introduction

Statements:

			Pages
S - 1	Governmental Cost Funds - Revenues by Fund and Source	S1	1 - 51
S - 2	Governmental Cost Funds - Revenues by Agency and Source	S2	1 - 53
S - 3	Governmental Cost Funds - Appropriations, Expenditures and Balances	S3	1 - 436
S - 4	All Funds - Receipts from the Federal Government	S4	1 - 12
S - 5	Bonded Debt Detail - Including Revenue Bonds	S5	1 - 77

Index .... Following Statements

Controller of the State of California

SACRAMENTO

INTRODUCTION

This report, the Annual Report Supplement, contains detailed statements which add to the information provided in the Annual Report of the State of California (budgetary basis). As required by Section 12461 of the Government Code, appropriations for the preceding fiscal year are reported in Statement S-3, along with the amounts expended, and their remaining balances. The other statements contained herein are S-1 Governmental Cost Funds - Revenues by Fund and Source, S-2 Governmental Cost Funds - Revenues by Agency and Source, S-4 All Funds - Receipts from the Federal Government and S-5 Bonded Debt Detail - Including Revenue Bonds.

My staff and I again wish to express our thanks and appreciation to all state agencies for their help and cooperation in connection with the compilation of this report.

Gray Davis

Gray Davis

Controller

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

STATEMENT OF REVENUES BY AGENCY

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
GENERAL FUND	
LEGISLATIVE, JUDICIAL, AND EXECUTIVE	
JUDICIAL	
SUPREME COURT	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$171,519
MISCELLANEOUS REVENUE --------------------	124,866
TOTAL SUPREME COURT --------------------	$296,385
JUDICIAL COUNCIL	
OTHER REGULATORY FEES --------------------	$899,334
SALES OF DOCUMENTS -----------------------	1,078
TOTAL JUDICIAL COUNCIL -----------------	$900,412
DISTRICT COURTS OF APPEAL	
FIRST DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$332,234
SECOND DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$768,090
THIRD DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$141,096
FOURTH DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$449,578
FIFTH DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$82,024
SIXTH DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$112,809
TOTAL DISTRICT COURTS OF APPEAL --------	$1,885,831
TOTAL JUDICIAL -------------------------	$3,082,628
EXECUTIVE/GOVERNOR	
GOVERNOR'S OFFICE	
NOTARY PUBLIC LICENSE FEES --------------	$32
SECRETARY FOR HEALTH AND WELFARE	
MISCELLANEOUS REVENUE -------------------	$3,516
SECRETARY FOR RESOURCES	
SALES OF DOCUMENTS ----------------------	$28
OFFICE OF EMERGENCY SERVICES	
SALES OF DOCUMENTS ----------------------	$43
MISCELLANEOUS REVENUE -------------------	273
TOTAL OFFICE OF EMERGENCY SERVICES -----	$316
TOTAL EXECUTIVE/GOVERNOR --------------	$3,892

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
EXECUTIVE/CONSTITUTIONAL OFFICES	
DEPARTMENT OF JUSTICE	
OTHER REGULATORY LICENSES AND PERMITS ----	$36,134
NARCOTIC FINES ---------------------------	2,770,528
SALES OF DOCUMENTS -----------------------	5,236
MISCELLANEOUS SERVICES TO THE PUBLIC -----	38,041
MISCELLANEOUS REVENUE --------------------	265,553
PENALTY ASSESSMENTS ----------------------	159,442
TOTAL DEPARTMENT OF JUSTICE ------------	$3,274,934
STATE CONTROLLER	
GIFT TAX ---------------------------------	$741,695
INHERITANCE TAX --------------------------	18,648,631
INSURANCE TAX ----------------------------	1,211,049,921
SURPLUS LINE BROKER'S TAX ----------------	106,579,655
ESTATE TAX -------------------------------	315,700,503
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES ----------------------------------	5,000
PROCEEDS FROM ESTATES OF DECEASED PERSONS ----------------------------------	2,665,509
REVENUE FROM ABANDONED PROPERTY ----------	65,599,389
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	19,026
MISCELLANEOUS REVENUE --------------------	70,748
CIVIL AND CRIMINAL VIOLATION ASSESSMENT ------------------------------	5,000
TOTAL STATE CONTROLLER -----------------	$1,721,085,077
STATE BOARD OF EQUALIZATION	
EXCISE TAX ON BEER & WINE ----------------	$30,450,254
EXCISE TAX ON DISTILLED SPIRITS ----------	97,813,806
CIGARETTE TAX ----------------------------	162,221,381
RETAIL SALES AND USE TAX -----------------	12,577,296,835
OTHER REGULATORY LICENSES AND PERMITS ----	1,749,677
UNIVERSAL TELEPHONE SERVICE TAX ----------	64,249
PRIVATE RAIL CAR TAX ---------------------	2,068,506
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES ----------------------------------	568,108
PARKING LOT REVENUES ---------------------	28,915
SALES OF DOCUMENTS -----------------------	194,643
MISCELLANEOUS SERVICES TO THE PUBLIC -----	701
SALE OF FIXED ASSETS ---------------------	55,573
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	94,396
MISCELLANEOUS REVENUE --------------------	354
TOTAL STATE BOARD OF EQUALIZATION ------	$12,872,607,398
SECRETARY OF STATE	
DOMESTIC CORPORATION FEES ----------------	$3,961,149
FOREIGN CORPORATION FEES -----------------	2,147,830
NOTARY PUBLIC LICENSE FEES ---------------	753,493
FILING FINANCING STATEMENTS --------------	2,158,688
CANDIDATE FILING FEE ---------------------	3,577
OTHER REGULATORY FEES --------------------	755,792
GENERAL FEES - SECRETARY OF STATE --------	7,429,048
MISCELLANEOUS SERVICES TO THE PUBLIC -----	17,004
MISCELLANEOUS REVENUE --------------------	35,085
CIVIL AND CRIMINAL VIOLATION ASSESSMENT ------------------------------	79,573
TOTAL SECRETARY OF STATE ---------------	$17,341,239
STATE TREASURER	
INTEREST ON LOANS TO LOCAL AGENCIES ------	$16,856
MISCELLANEOUS SERVICES TO THE PUBLIC -----	317,781
INCOME FROM POOLED MONEY INVESTMENTS -----	441,153,476
TOTAL STATE TREASURER ------------------	$441,488,113
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES -------------------------	$15,055,796,761
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE ----------------------	$15,058,883,281

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
STATE AND CONSUMER SERVICES	
MUSEUM OF SCIENCE AND INDUSTRY	
PARKING LOT REVENUES	$817,199
RENTALS OF STATE PROPERTY	116,204
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	18,930
TOTAL MUSEUM OF SCIENCE AND INDUSTRY	$952,333
DEPARTMENT OF CONSUMER AFFAIRS	
STATE ATHLETIC COMMISSION	
OTHER REGULATORY FEES	$604,806
OTHER REGULATORY LICENSES AND PERMITS	80,416
SALES OF DOCUMENTS	325
MISCELLANEOUS REVENUE	3,820
PENALTY ASSESSMENTS	6,842
TOTAL STATE ATHLETIC COMMISSION	$696,209
STATE BOARD OF GUIDE DOGS FOR THE BLIND	
OTHER REGULATORY LICENSES AND PERMITS	$50
RENEWAL FEES	245
TOTAL STATE BOARD OF GUIDE DOGS FOR THE BLIND	$295
DIVISION OF CONSUMER SERVICES	
OTHER REGULATORY LICENSES AND PERMITS	$25
TOTAL DEPARTMENT OF CONSUMER AFFAIRS	$696,529

	TOTAL REVENUES
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	
SALES OF DOCUMENTS	$7,216
STATE FIRE MARSHAL	
EXPLOSIVE PERMIT FEES	$4,680
SALES OF DOCUMENTS	5,511
MISCELLANEOUS SERVICES TO THE PUBLIC	10
MISCELLANEOUS REVENUE	105
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	2,000
TOTAL STATE FIRE MARSHAL	$12,306
FRANCHISE TAX BOARD	
BANK AND CORPORATION TAX	$5,137,995,448
PERSONAL INCOME TAX	5,434,124,616
SALES OF DOCUMENTS	20,566
MISCELLANEOUS SERVICES TO THE PUBLIC	3,548
INCOME FROM OTHER INVESTMENTS	293,665
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	394,730
MISCELLANEOUS REVENUE	29,952
TOTAL FRANCHISE TAX BOARD	$10,572,862,525
DEPARTMENT OF GENERAL SERVICES	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
MISCELLANEOUS SERVICES TO THE PUBLIC	$20
RENTALS OF STATE PROPERTY	559,869
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	2,066,354
SALE OF FIXED ASSETS	4,131,290
MISCELLANEOUS REVENUE	10,000
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$6,767,533

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	
INTEREST INCOME FROM LOANS	$1,586
DEPARTMENT OF VETERANS AFFAIRS	
MISCELLANEOUS REVENUE	$10
VETERANS' HOME OF CALIFORNIA	
MISCELLANEOUS SERVICES TO THE PUBLIC	$538
PROCEEDS FROM ESTATES OF DECEASED PERSONS	232,531
MISCELLANEOUS REVENUE	5,077
TOTAL VETERANS' HOME OF CALIFORNIA	$238,146
TOTAL STATE AND CONSUMER SERVICES	$10,581,538,184
BUSINESS, TRANSPORTATION AND HOUSING	
BUSINESS AND HOUSING	
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	
LIQUOR LICENSE FEES	$32,826,153
SALES OF DOCUMENTS	773
SALE OF CONFISCATED PROPERTY	5,457
MISCELLANEOUS REVENUE	11,732
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	$32,844,115

	TOTAL REVENUES
DEPARTMENT OF CORPORATIONS	
OTHER REGULATORY LICENSES AND PERMITS	$9,425,585
MISCELLANEOUS SERVICES TO THE PUBLIC	54,512
PENALTY ASSESSMENTS	2,305
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	10,771
TOTAL DEPARTMENT OF CORPORATIONS	$9,493,173
DEPARTMENT OF COMMERCE	
SALES OF DOCUMENTS	$39
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
SALES OF DOCUMENTS	$14
MISCELLANEOUS REVENUE	1,322
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	$1,336
DEPARTMENT OF INSURANCE	
PENALTY ASSESSMENTS	$23,197
TOTAL BUSINESS AND HOUSING	$42,361,860
TRANSPORTATION	
OFFICE OF TRAFFIC SAFETY	
OTHER REGULATORY FEES	$59,189
TOTAL BUSINESS, TRANSPORTATION AND HOUSING	$42,421,049

GOVERNMENTAL COST FUNDS -
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
RESOURCES	
CALIFORNIA CONSERVATION CORPS	
MISCELLANEOUS REVENUE	$458
CALIFORNIA WASTE MANAGEMENT BOARD	
MISCELLANEOUS SERVICES TO THE PUBLIC	$10,240
MISCELLANEOUS REVENUE	20,000
TOTAL CALIFORNIA WASTE MANAGEMENT BOARD	$30,240
STATE AIR RESOURCES BOARD	
SALE OF FIXED ASSETS	$6,256
DEPARTMENT OF CONSERVATION	
OTHER REGULATORY TAXES	$8,181,165
SALES OF DOCUMENTS	19,006
MISCELLANEOUS REVENUE	359
PENALTY ASSESSMENTS	3,055
TOTAL DEPARTMENT OF CONSERVATION	$8,203,585
DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	$3,289
FIRE PREVENTION AND SUPPRESSION	592,635
SALES OF DOCUMENTS	5,068
SALE OF FIXED ASSETS	35,085
NURSERY SALES	299,046
MISCELLANEOUS REVENUE	54,272
PENALTY ASSESSMENTS	724
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION	$990,119

	TOTAL REVENUES
STATE LANDS COMMISSION	
MISCELLANEOUS SERVICES TO THE PUBLIC	$57,818
OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES	255,718
RENTALS OF STATE PROPERTY	4,625,582
STATE LANDS ROYALTIES	25,145,000
PROCEEDS FROM ESTATES OF DECEASED PERSONS	9
TOTAL STATE LANDS COMMISSION	$30,084,127
SEISMIC SAFETY COMMISSION	
MISCELLANEOUS SERVICES TO THE PUBLIC	$152
DEPARTMENT OF FISH AND GAME	
STATE LANDS ROYALTIES	$1,603
CALIFORNIA COASTAL COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS	$112,719
SALES OF DOCUMENTS	757
TOTAL CALIFORNIA COASTAL COMMISSION	$113,476
DEPARTMENT OF PARKS AND RECREATION	
MISCELLANEOUS REVENUE	$80
SANTA MONICA MOUNTAINS CONSERVANCY	
SALES OF DOCUMENTS	$4

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS ----	$50,260
SALES OF DOCUMENTS -----------------------	152
PENALTY ASSESSMENTS ----------------------	886
TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION ------	$51,298
DEPARTMENT OF WATER RESOURCES	
OTHER REGULATORY LICENSES AND PERMITS ----	$290,431
RENTALS OF STATE PROPERTY ----------------	325,354
STATE LANDS ROYALTIES --------------------	562,711
MISCELLANEOUS REVENUE --------------------	1,031
TOTAL DEPARTMENT OF WATER RESOURCES ----	$1,179,527
STATE WATER RESOURCES CONTROL BOARD	
OTHER REGULATORY FEES --------------------	$2,750
SALES OF DOCUMENTS -----------------------	11,508
MISCELLANEOUS SERVICES TO THE PUBLIC -----	10,989
MISCELLANEOUS REVENUE --------------------	208
TOTAL STATE WATER RESOURCES CONTROL BOARD --------------------------	$25,455
TOTAL RESOURCES -------------------------	$40,686,380
HEALTH AND WELFARE	
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
OTHER REGULATORY FEES --------------------	$118,000
INTEREST ON LOANS TO LOCAL AGENCIES ------	103,287
SALES OF DOCUMENTS -----------------------	164
MISCELLANEOUS REVENUE --------------------	4,995
PENALTY ASSESSMENTS ----------------------	237,400
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT --------	$463,846

	TOTAL REVENUES
DEPARTMENT OF AGING	
SALES OF DOCUMENTS -----------------------	$359
MISCELLANEOUS REVENUE --------------------	3
TOTAL DEPARTMENT OF AGING --------------	$362
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
SALES OF DOCUMENTS -----------------------	$97
RENTALS OF STATE PROPERTY ----------------	48
MISCELLANEOUS REVENUE --------------------	22,605
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS ------------------------	$22,750
GOVERNOR'S ADVISORY COMMITTEE, CHILD DEVELOPMENT PROGRAMS	
MISCELLANEOUS REVENUE --------------------	$601
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY FEES --------------------	$23,021,089
SALES OF DOCUMENTS -----------------------	69,767
MISCELLANEOUS SERVICES TO THE PUBLIC -----	4,408,989
MISCELLANEOUS REVENUE --------------------	36,295
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----------------------------	203,332
TOTAL DEPARTMENT OF HEALTH SERVICES ----	$27,739,472
DEPARTMENT OF DEVELOPMENTAL SERVICES	
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
PAY PATIENTS BOARD CHARGES ---------------	$17,842,038
SALES OF DOCUMENTS -----------------------	2,330
RECEIPTS FROM HEALTH CARE DEPOSIT FUND ---	23,194,676
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----------------------------	5,572,147
MISCELLANEOUS REVENUE --------------------	4,810

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS ---------	$46,616,001
AGNEWS DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE --------------------	$30,023
CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE --------------------	$8,394
FAIRVIEW DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE --------------------	$625
FRANK D. LANTERMAN DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE --------------------	$54
PORTERVILLE DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE --------------------	$1,263
SONOMA DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE --------------------	$2,082
STOCKTON DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE --------------------	$5,469
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES ------------------------	$46,663,911

	TOTAL REVENUES
DEPARTMENT OF MENTAL HEALTH	
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	
COUNTY COSTS - MENTALLY ILL PATIENTS -----	$26,201,560
PAY PATIENTS BOARD CHARGES ---------------	21,627,676
SALES OF DOCUMENTS -----------------------	14,941
GUARDIANSHIP FEES ------------------------	36,770
MISCELLANEOUS SERVICES TO THE PUBLIC -----	169
RECEIPTS FROM HEALTH CARE DEPOSIT FUND ---	16,560,467
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT ----------------------------	5,648,911
MISCELLANEOUS REVENUE --------------------	2,642
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS --------------------	$70,093,136
ATASCADERO STATE HOSPITAL	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$100
SALE OF FIXED ASSETS ---------------------	1,492
MISCELLANEOUS REVENUE --------------------	357
PARKING VIOLATIONS -----------------------	758
TOTAL ATASCADERO STATE HOSPITAL --------	$2,707
NAPA STATE HOSPITAL	
SALES OF DOCUMENTS -----------------------	$1,692
MISCELLANEOUS REVENUE --------------------	1,453
TOTAL NAPA STATE HOSPITAL -------------	$3,145
PATTON STATE HOSPITAL	
MISCELLANEOUS REVENUE --------------------	$3,771
TOTAL DEPARTMENT OF MENTAL HEALTH ------	$70,102,759

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
EMPLOYMENT DEVELOPMENT DEPARTMENT	
PERSONAL INCOME TAX	$10,451,526,750
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	957
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$10,451,527,707
DEPARTMENT OF REHABILITATION	
MISCELLANEOUS SERVICES TO THE PUBLIC	$820
MISCELLANEOUS REVENUE	1,064
TOTAL DEPARTMENT OF REHABILITATION	$1,884
DEPARTMENT OF SOCIAL SERVICES	
OTHER REGULATORY FEES	$1,328,121
SALES OF DOCUMENTS	2,116
MISCELLANEOUS SERVICES TO THE PUBLIC	30,869
INCOME FROM OTHER INVESTMENTS	687
MISCELLANEOUS REVENUE	5,980
PENALTY ASSESSMENTS	529,930
TOTAL DEPARTMENT OF SOCIAL SERVICES	$1,897,703
TOTAL HEALTH AND WELFARE	$10,598,420,995
YOUTH AND ADULT CORRECTIONAL AGENCY	
DEPARTMENT OF CORRECTIONS	
DEPARTMENT OF CORRECTIONS - HEADQUARTERS	
SALES OF DOCUMENTS	$1,846
MISCELLANEOUS SERVICES TO THE PUBLIC	1,746
MISCELLANEOUS REVENUE	937
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$4,529

	TOTAL REVENUES
PAROLE AND COMMUNITY SERVICES DIVISION	
MISCELLANEOUS REVENUE	$111
CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE	
MISCELLANEOUS REVENUE	$4,778
CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI	
MISCELLANEOUS REVENUE	$23,796
CALIFORNIA INSTITUTION FOR MEN	
MISCELLANEOUS REVENUE	$513
CALIFORNIA INSTITUTION FOR WOMEN	
MISCELLANEOUS REVENUE	$2,290
CALIFORNIA MEDICAL FACILITY	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$24,198
MISCELLANEOUS REVENUE	17
TOTAL CALIFORNIA MEDICAL FACILITY	$24,215
CALIFORNIA MENS' COLONY	
MISCELLANEOUS REVENUE	$3,178

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
CALIFORNIA REHABILITATION CENTER	
MISCELLANEOUS REVENUE	$541
AMADOR COUNTY STATE PRISON	
MISCELLANEOUS REVENUE	$2,206
RIVERSIDE COUNTY STATE PRISON	
MISCELLANEOUS REVENUE	$18
RICHARD J. DONOVAN CORRECTIONAL FACILITY	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$8,480
CALIFORNIA STATE PRISON - CORCORAN	
RENTALS OF STATE PROPERTY	$802
MISCELLANEOUS REVENUE	2,067
TOTAL CALIFORNIA STATE PRISON - CORCORAN	$2,869
CORRECTIONAL TRAINING FACILITIES	
RENTALS OF STATE PROPERTY	$1,781
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	401
MISCELLANEOUS REVENUE	58
TOTAL CORRECTIONAL TRAINING FACILITIES	$2,240

	TOTAL REVENUES
DEUEL VOCATIONAL INSTITUTION	
MISCELLANEOUS REVENUE	$25,605
FOLSOM STATE PRISON	
MISCELLANEOUS REVENUE	$45,950
NORTHERN CALIFORNIA WOMEN'S FACILITY	
MISCELLANEOUS REVENUE	$2,811
RICHARD A. MCGEE TRAINING CENTER	
MISCELLANEOUS REVENUE	$8,570
SAN QUENTIN STATE PRISON	
MISCELLANEOUS SERVICES TO THE PUBLIC	$215
RENTALS OF STATE PROPERTY	750
MISCELLANEOUS REVENUE	7,497
TOTAL SAN QUENTIN STATE PRISON	$8,462
SIERRA CONSERVATION CENTER	
MISCELLANEOUS REVENUE	$12,156
TOTAL DEPARTMENT OF CORRECTIONS	$183,318
DEPARTMENT OF YOUTH AUTHORITY	
DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS	
SALE OF FIXED ASSETS	$332
MISCELLANEOUS REVENUE	413
TOTAL DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS	$745

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
NORTHERN SCHOOLS	
MISCELLANEOUS REVENUE	$8,351
NORTHERN CAMPS	
MISCELLANEOUS REVENUE	$400
NORTHERN RECEPTION CENTER-CLINIC	
MISCELLANEOUS REVENUE	$23
SOUTHERN RECEPTION CENTER-CLINIC	
MISCELLANEOUS REVENUE	$5,095
EL PASO DE ROBLES SCHOOL	
MISCELLANEOUS REVENUE	$7,654
FRED C. NELLES SCHOOL	
MISCELLANEOUS REVENUE	$75
VENTURA SCHOOL	
SALE OF FIXED ASSETS	$125
CALIFORNIA YOUTH TRAINING SCHOOL	
MISCELLANEOUS REVENUE	$1,294
TOTAL DEPARTMENT OF YOUTH AUTHORITY	$23,762
TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY	$207,080

	TOTAL REVENUES
EDUCATION	
K-12 EDUCATION	
DEPARTMENT OF EDUCATION	
DEPARTMENT OF EDUCATION - HEADQUARTERS	
INTEREST ON LOANS TO LOCAL AGENCIES	$704,375
MISCELLANEOUS SERVICES TO THE PUBLIC	900
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	495,362
MISCELLANEOUS REVENUE	1,873
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$1,202,510
CALIFORNIA SCHOOL FOR THE BLIND	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$140
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-NO CAL	
MISCELLANEOUS REVENUE	$232
CALIFORNIA SCHOOL FOR THE DEAF - SOUTHERN CALIFORNIA	
MISCELLANEOUS REVENUE	$3,798
TOTAL DEPARTMENT OF EDUCATION	$1,206,680

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
HIGHER EDUCATION	
CALIFORNIA STATE UNIVERSITY AND COLLEGES	
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT	
MISCELLANEOUS REVENUE	$51,397
TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION	
MISCELLANEOUS SERVICES TO THE PUBLIC	$25,397
CALIFORNIA STATE UNIVERSITY FEES	882,939
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION	$908,336
CALIFORNIA STATE COLLEGE, BAKERSFIELD	
CALIFORNIA STATE UNIVERSITY FEES	$3,875,451
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO	
CALIFORNIA STATE UNIVERSITY FEES	$7,334,974
MISCELLANEOUS REVENUE	901
TOTAL CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO	$7,335,875
CALIFORNIA STATE UNIVERSITY, STANISLAUS	
CALIFORNIA STATE UNIVERSITY FEES	$4,395,762
MISCELLANEOUS REVENUE	163
TOTAL CALIFORNIA STATE UNIVERSITY, STANISLAUS	$4,395,925

	TOTAL REVENUES
CALIFORNIA STATE UNIVERSITY, CHICO	
CALIFORNIA STATE UNIVERSITY FEES	$14,179,497
RENTALS OF STATE PROPERTY	2,182
SALE OF FIXED ASSETS	16,748
MISCELLANEOUS REVENUE	168
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO	$14,198,595
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	
MISCELLANEOUS SERVICES TO THE PUBLIC	$45
CALIFORNIA STATE UNIVERSITY FEES	6,972,628
SALE OF FIXED ASSETS	230
MISCELLANEOUS REVENUE	923
TOTAL CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	$6,973,826
CALIFORNIA STATE UNIVERSITY, FRESNO	
CALIFORNIA STATE UNIVERSITY FEES	$18,607,830
CALIFORNIA STATE UNIVERSITY, FULLERTON	
CALIFORNIA STATE UNIVERSITY FEES	$18,308,410
MISCELLANEOUS REVENUE	407
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON	$18,308,817

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
CALIFORNIA STATE UNIVERSITY, HAYWARD	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$120
CALIFORNIA STATE UNIVERSITY FEES ---------	10,802,008
MISCELLANEOUS REVENUE --------------------	1,129
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD --------------------------	$10,803,257
HUMBOLDT STATE UNIVERSITY	
CALIFORNIA STATE UNIVERSITY FEES ---------	$6,275,986
SALE OF FIXED ASSETS ---------------------	110
MISCELLANEOUS REVENUE --------------------	633
TOTAL HUMBOLDT STATE UNIVERSITY --------	$6,276,729
CALIFORNIA STATE UNIVERSITY, LONG BEACH	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$70
CALIFORNIA STATE UNIVERSITY FEES ---------	28,117,981
RENTALS OF STATE PROPERTY ----------------	6,350
MISCELLANEOUS REVENUE --------------------	66,674
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH ----------------------	$28,191,075
CALIFORNIA STATE UNIVERSITY, LOS ANGELES	
CALIFORNIA STATE UNIVERSITY FEES ---------	$20,006,325
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	
CALIFORNIA STATE UNIVERSITY FEES ---------	$21,631,890
RENTALS OF STATE PROPERTY ----------------	264
SALE OF FIXED ASSETS ---------------------	8,999
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE ----------------------	$21,641,153

	TOTAL REVENUES
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$1,077
CALIFORNIA STATE UNIVERSITY FEES ---------	18,166,185
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA --------------	$18,167,262
CALIFORNIA STATE UNIVERSITY, SACRAMENTO	
CALIFORNIA STATE UNIVERSITY FEES ---------	$20,357,554
RENTALS OF STATE PROPERTY ----------------	161
SALE OF FIXED ASSETS ---------------------	82
MISCELLANEOUS REVENUE --------------------	317
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO ----------------------	$20,358,114
SAN DIEGO STATE UNIVERSITY	
CALIFORNIA STATE UNIVERSITY FEES ---------	$32,365,031
SAN FRANCISCO STATE UNIVERSITY	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$755
CALIFORNIA STATE UNIVERSITY FEES ---------	24,255,503
MISCELLANEOUS REVENUE --------------------	477
TOTAL SAN FRANCISCO STATE UNIVERSITY ---	$24,256,735
SAN JOSE STATE UNIVERSITY	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$75
CALIFORNIA STATE UNIVERSITY FEES ---------	24,836,278
MISCELLANEOUS REVENUE --------------------	179
TOTAL SAN JOSE STATE UNIVERSITY --------	$24,836,532

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	
CALIFORNIA STATE UNIVERSITY FEES	$17,978,516
MISCELLANEOUS REVENUE	1,728
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	$17,980,244
SONOMA STATE UNIVERSITY	
CALIFORNIA STATE UNIVERSITY FEES	$5,254,434
RENTALS OF STATE PROPERTY	46
TOTAL SONOMA STATE UNIVERSITY	$5,254,480
TOTAL CALIFORNIA STATE UNIVERSITY AND COLLEGES	$304,792,989
CALIFORNIA MARITIME ACADEMY	
MISCELLANEOUS REVENUE	$385
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	
INTEREST ON LOANS TO LOCAL AGENCIES	$149,629
SALES OF DOCUMENTS	2,739
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	$152,368
STUDENT AID COMMISSION	
MISCELLANEOUS REVENUE	$6,808
TOTAL HIGHER EDUCATION	$304,952,550
TOTAL EDUCATION	$306,159,230

	TOTAL REVENUES
OTHER GOVERNMENTAL UNITS	
CIVIL/CRIMINAL JUSTICE	
OFFICE OF CRIMINAL JUSTICE PLANNING	
SALES OF DOCUMENTS	$482
MISCELLANEOUS REVENUE	3
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$485
STATE PUBLIC DEFENDER	
SALES OF DOCUMENTS	$548
TOTAL CIVIL/CRIMINAL JUSTICE	$1,033
LABOR	
AGRICULTURAL LABOR RELATIONS BOARD	
SALES OF DOCUMENTS	$450
PUBLIC EMPLOYMENT RELATIONS BOARD	
SALES OF DOCUMENTS	$6,185
MISCELLANEOUS SERVICES TO THE PUBLIC	3,898
TOTAL PUBLIC EMPLOYMENT RELATIONS BOARD	$10,083

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
DEPARTMENT OF INDUSTRIAL RELATIONS	
ELEVATOR AND BOILER INSPECTION FEES	$88,258
INDUSTRIAL HOMEWORK FEES	11,000
EMPLOYMENT AGENCY LICENSE FEES	352,059
EMPLOYMENT AGENCY FILING FEES	67,553
OTHER REGULATORY FEES	37,080
OTHER REGULATORY LICENSES AND PERMITS	286,602
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	93,158
MISCELLANEOUS REVENUE	320,625
PENALTY ASSESSMENTS	1,736,788
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$2,993,123
TOTAL LABOR	$3,003,656
REGULATORY	
CALIFORNIA HORSE RACING BOARD	
HORSE RACING (PARIMUTUEL) LICENSES	$94,573,676
HORSE RACING BREAKAGE	7,420,095
HORSE RACING FINES AND PENALTIES	106,625
UNCLAIMED PARIMUTUEL TICKETS	461,622
HORSE RACING MISCELLANEOUS	21,858
TOTAL CALIFORNIA HORSE RACING BOARD	$102,583,876
DEPARTMENT OF FOOD AND AGRICULTURE	
OTHER REGULATORY LICENSES AND PERMITS	$62,236
SALES OF DOCUMENTS	10,461
MISCELLANEOUS SERVICES TO THE PUBLIC	59
INTEREST INCOME FROM LOANS	11,428
SALE OF FIXED ASSETS	1,101
MISCELLANEOUS REVENUE	543
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$85,828

	TOTAL REVENUES
FAIR POLITICAL PRACTICES COMMISSION	
OTHER REGULATORY FEES	$128,714
SALES OF DOCUMENTS	788
MISCELLANEOUS REVENUE	4,941
TOTAL FAIR POLITICAL PRACTICES COMMISSION	$134,443
PUBLIC UTILITIES COMMISSION	
HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX	$5,072,876
PENALTY ASSESSMENTS	830,820
TOTAL PUBLIC UTILITIES COMMISSION	$5,903,696
TOTAL REGULATORY	$108,707,843
GENERAL ADMINISTRATION	
STATE BOARD OF CONTROL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$109
MISCELLANEOUS REVENUE	297
TOTAL STATE BOARD OF CONTROL	$406
CALIFORNIA LAW REVISION COMMISSION	
SALES OF DOCUMENTS	$7,586
DEPARTMENT OF FINANCE	
SALES OF DOCUMENTS	$2,664

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
COMMISSION ON STATE MANDATES	
SALES OF DOCUMENTS	$17
MISCELLANEOUS SERVICES TO THE PUBLIC	480
TOTAL COMMISSION ON STATE MANDATES	$497
TOTAL GENERAL ADMINISTRATION	$11,153
TOTAL OTHER GOVERNMENTAL UNITS	$111,723,685
OTHER GOVERNMENTAL SERVICES	
UNCLASSIFIED	
MISCELLANEOUS	
INTEREST ON LOANS TO LOCAL AGENCIES	$8,821,749
OPEN SPACE CANCELLATION FEE DEFERRED TAXES	2,249,010
INCOME FROM SURPLUS MONEY INVESTMENTS	16,830,898
INTEREST INCOME FROM LOANS	4,269,829
INCOME FROM OTHER INVESTMENTS	11,722
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	1,109
STATE LANDS ROYALTIES	3,809
SALE OF STATE'S PUBLIC LANDS	101,388
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,659,149
MISCELLANEOUS REVENUE	732,382
UNINSURED MOTORIST FEES	4,406,675
TOTAL MISCELLANEOUS	$39,087,720
TOTAL GENERAL FUND	$36,779,127,604

	TOTAL REVENUES
GENERAL FUND SPECIAL ACCOUNTS	
ACCESS FOR HANDICAPPED ACCOUNT	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED)	$1,434,716
AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT	
STATE AIR RESOURCES BOARD	
OTHER REGULATORY FEES	$1,218,845
ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT	
MILITARY DEPARTMENT	
RENTALS OF STATE PROPERTY	$105,965
ATTORNEY GENERAL ANTITRUST ACCOUNT	
DEPARTMENT OF JUSTICE	
INCOME FROM SURPLUS MONEY INVESTMENTS	$6,560
ATTORNEY GENERAL PROCEEDS OF ANTI-TRUST ACTIONS	2,500
TOTAL DEPARTMENT OF JUSTICE	$9,060
TOTAL ATTORNEY GENERAL ANTITRUST ACCOUNT	$9,060

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
BOXER'S NEUROLOGICAL EXAMINATION ACCOUNT	
STATE ATHLETIC COMMISSION	
OTHER REGULATORY FEES	$180,549
INCOME FROM SURPLUS MONEY INVESTMENTS	9,709
TOTAL STATE ATHLETIC COMMISSION	$190,258
TOTAL BOXER'S NEUROLOGICAL EXAMINATION ACCOUNT	$190,258
CALIFORNIA STATE FAIR POLICE SPECIAL ACCOUNT	
CALIFORNIA EXPOSITION AND STATE FAIR	
OTHER REGULATORY FEES	$27,652
DEALERS RECORD OF SALE SPECIAL ACCOUNT	
DEPARTMENT OF JUSTICE	
MISCELLANEOUS SERVICES TO THE PUBLIC	$1,185,061
INCOME FROM SURPLUS MONEY INVESTMENTS	3,643
TOTAL DEPARTMENT OF JUSTICE	$1,188,704
TOTAL DEALERS RECORD OF SALE SPECIAL ACCOUNT	$1,188,704
DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT	
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
INCOME FROM SURPLUS MONEY INVESTMENTS	$4,536
RENTALS OF STATE PROPERTY	125,533
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$130,069
TOTAL DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT	$130,069
ELEVATOR SAFETY ACCOUNT	
DEPARTMENT OF INDUSTRIAL RELATIONS	
ELEVATOR AND BOILER INSPECTION FEES	$3,460,298
PENALTY ASSESSMENTS	119,632
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$3,579,930
TOTAL ELEVATOR SAFETY ACCOUNT	$3,579,930
ENERGY RESOURCES PROGRAMS ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	$21
MISCELLANEOUS REVENUE	100
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$121
TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT	$121
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO. ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS	$657,746

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
FARM LABOR CONTRACTORS SPECIAL ACCOUNT	
DEPARTMENT OF INDUSTRIAL RELATIONS	
EMPLOYMENT AGENCY LICENSE FEES	$27,000
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT	
DEPARTMENT OF MOTOR VEHICLES	
DRIVER'S LICENSE FEES	$4,210,614
FINGERPRINT FEES ACCOUNT	
DEPARTMENT OF JUSTICE	
FINGERPRINT IDENTIFICATION CARD FEES	$11,812,550
INCOME FROM SURPLUS MONEY INVESTMENTS	23,143
TOTAL DEPARTMENT OF JUSTICE	$11,835,693
TOTAL FINGERPRINT FEES ACCOUNT	$11,835,693
FIRST OFFENDER PROGRAM EVALUATION ACCOUNT	
MISCELLANEOUS	
OTHER REGULATORY FEES	$42,987-*
GAMING REGISTRATION FEE ACCOUNT	
DEPARTMENT OF JUSTICE	
OTHER REGULATORY LICENSES AND PERMITS	$245,661
INCOME FROM SURPLUS MONEY INVESTMENTS	1,705
TOTAL DEPARTMENT OF JUSTICE	$247,366
TOTAL GAMING REGISTRATION FEE ACCOUNT	$247,366

	TOTAL REVENUES
GARMENT MANUFACTURERS SPECIAL ACCOUNT	
DEPARTMENT OF INDUSTRIAL RELATIONS	
EMPLOYMENT AGENCY LICENSE FEES	$64,315
MISCELLANEOUS REVENUE	102,200
PENALTY ASSESSMENTS	144,420
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$310,935
TOTAL GARMENT MANUFACTURERS SPECIAL ACCOUNT	$310,935
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT	
GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT	
STATE LANDS COMMISSION	
SCHOOL LANDS ROYALTIES	$51,974
MISCELLANEOUS	
GEOTHERMAL RESOURCES WELL FEES	$6,396,916
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT	$6,448,890
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT	$6,448,890

*INCLUDES REFUNDS OF REVENUE RECEIVED IN PREVIOUS YEARS, PURSUANT TO SECTION 8242 OF THE STATE ADMINISTRATIVE MANUAL.

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
HAZARDOUS SUBSTANCE ACCOUNT	
HAZARDOUS SUBSTANCE CLEARING SUBACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$13,707
MISCELLANEOUS REVENUE ---------------------	38,912
OTHER REVENUE - COST RECOVERIES ----------	1,126,913
TOTAL DEPARTMENT OF HEALTH SERVICES ----	$1,179,532
TOTAL HAZARDOUS SUBSTANCE CLEARING SUBACCOUNT ----------------------	$1,179,532
HAZARDOUS SUBSTANCE SUBACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY TAXES -------------------	$11,208,822
MISCELLANEOUS REVENUE --------------------	5,485
OTHER REVENUE - COST RECOVERIES ----------	1,295,802
PENALTY ASSESSMENTS ----------------------	2,281,013
TOTAL DEPARTMENT OF HEALTH SERVICES ----	$14,791,122
TOTAL HAZARDOUS SUBSTANCE SUBACCOUNT ---	$14,791,122
SITE OPERATION AND MAINTENANCE SUBACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$187,030
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS ----------------------------	5,705
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	75
TOTAL DEPARTMENT OF HEALTH SERVICES ----	$192,810
TOTAL SITE OPERATION AND MAINTENANCE SUBACCOUNT ----------------------	$192,810
TOTAL HAZARDOUS SUBSTANCE ACCOUNT ------	$16,163,464

	TOTAL REVENUES
HAZARDOUS WASTE CONTROL ACCOUNT	
HAZARDOUS WASTE CONTROL SUBACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
HAZARDOUS WASTE CONTROL FEES -------------	$52,768,740
OTHER REGULATORY FEES ---------------------	748,101
SALES OF DOCUMENTS ------------------------	65,350
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,320,528
MISCELLANEOUS REVENUE ---------------------	24,489
OTHER REVENUE - COST RECOVERIES ----------	780,534
PENALTY ASSESSMENTS -----------------------	1,954,526
TOTAL DEPARTMENT OF HEALTH SERVICES ----	$57,662,268
TOTAL HAZARDOUS WASTE CONTROL SUBACCOUNT ----------------------	$57,662,268
HAZARDOUS WASTE MANAGEMENT PLANNING SUBACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$123,341
TOTAL HAZARDOUS WASTE CONTROL ACCOUNT -------------------------	$57,785,609
LOCAL AGENCY TECHNICAL ASSISTANCE ACCOUNT	
OFFICE OF PLANNING AND RESEARCH	
OTHER REGULATORY FEES --------------------	$79,777

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
INTEREST INCOME FROM LOANS	$2,094
MANUFACTURED HOME LICENSE FEES ACCOUNT	
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
MOBILEHOME IN-LIEU TAX	$11,843,131
MORTGAGE BOND AND TAX CREDIT ALLOCATION FEES ACCOUNT	
CALIFORNIA MORTGAGE BOND ALLOCATION COMMITTEE	
OTHER REGULATORY FEES	$2,096,055
MOSQUITOBORNE DISEASE SURVEILLANCE ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
MISCELLANEOUS REVENUE	$5,852
MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
RENTALS OF STATE PROPERTY	$3,008,289

	TOTAL REVENUES
NARCOTICS ASSIST./RELINQUISH. BY CRIMINAL OFFENDER ACCOUNT	
DEPARTMENT OF JUSTICE	
OTHER REGULATORY FEES	$480,000
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT	
OFFICE OF EMERGENCY SERVICES	
OTHER REGULATORY FEES	$955,000
PEACE OFFICERS MEMORIAL ACCOUNT	
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	
MISCELLANEOUS REVENUE	$72,218
PRESSURE VESSEL ACCOUNT	
DEPARTMENT OF INDUSTRIAL RELATIONS	
ELEVATOR AND BOILER INSPECTION FEES	$2,312,511
PENALTY ASSESSMENTS	76,847
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$2,389,358
TOTAL PRESSURE VESSEL ACCOUNT	$2,389,358

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
PROPERTY ACQUISITION LAW MONEY ACCOUNT	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
RENTALS OF STATE PROPERTY ----------------	$810,740
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ----------------------	299,274
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS ------------------	$1,110,014
TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT ------------------------	$1,110,014
PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB. ACCT.	
PUBLIC UTILITIES COMMISSION	
QUARTERLY PUBLIC UTILITIES COMMISSION FEES ------------------------------------	$4,256,783
OTHER REGULATORY LICENSES AND PERMITS ----	1,991,327
SALES OF DOCUMENTS -----------------------	11,759
MISCELLANEOUS REVENUE --------------------	170,629
TOTAL PUBLIC UTILITIES COMMISSION ------	$6,430,498
TOTAL PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB. ACCT. -----	$6,430,498
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT.	
PUBLIC UTILITIES COMMISSION	
QUARTERLY PUBLIC UTILITIES COMMISSION FEES ------------------------------------	$41,124,022
OTHER REGULATORY LICENSES AND PERMITS ----	1,061,086
SALES OF DOCUMENTS -----------------------	89,266
MISCELLANEOUS REVENUE --------------------	230
TOTAL PUBLIC UTILITIES COMMISSION ------	$42,274,604
TOTAL PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT. ---	$42,274,604
SPECIAL ACCOUNT FOR CAPITAL OUTLAY	
STATE LANDS COMMISSION	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$31,279
SCHOOL LANDS ROYALTIES -------------------	1,471,489
STATE LANDS ROYALTIES --------------------	81,096,510
TOTAL STATE LANDS COMMISSION -----------	$82,599,278
SANTA MONICA MOUNTAINS CONSERVANCY	
SALE OF STATE'S PUBLIC LANDS -------------	$3,000,000
DEPARTMENT OF WATER RESOURCES	
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS ------------------------------	$60
MILITARY DEPARTMENT	
INTEREST INCOME FROM LOANS --------------	$68,626
TOTAL SPECIAL ACCOUNT FOR CAPITAL OUTLAY --------------------------	$85,667,964
SPECIAL FINANCING ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------------------	$2,730

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
STATE AGRICULTURAL & FORESTRY RESIDUE UTILIZATION ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
SALE OF FIXED ASSETS	$67,603
STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT	
OFFICE OF EMERGENCY SERVICES	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	$32,000
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT	
STATE BOARD OF EQUALIZATION	
EMERGENCY TELEPHONE USER'S SURCHARGE	$41,853,823
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	$1,436
TOTAL STATE EMERGENCY TELEPHONE NUMBER ACCOUNT	$41,855,259
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
INCOME FROM OTHER INVESTMENTS	$970,932

	TOTAL REVENUES
STATE MOTOR VEHICLE INSURANCE ACCOUNT	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
MISCELLANEOUS REVENUE	$10,474,361
SUBSEQUENT INJURIES MONEYS ACCOUNT	
WORKERS COMPENSATION BENEFITS FOR SUBSEQUENT INJURIES	
SUBSEQUENT INJURIES REVENUE	$2,286,228
SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT	
STATE WATER RESOURCES CONTROL BOARD	
OTHER REGULATORY FEES	$1,760,255
INCOME FROM SURPLUS MONEY INVESTMENTS	12,603
PENALTY ASSESSMENTS	14,796
TOTAL STATE WATER RESOURCES CONTROL BOARD	$1,787,654
TOTAL SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT	$1,787,654
SURFACE MINING AND RECLAMATION ACCOUNT	
DEPARTMENT OF CONSERVATION	
FEDERAL LANDS ROYALTIES	$2,000,000
MISCELLANEOUS REVENUE	117
TOTAL DEPARTMENT OF CONSERVATION	$2,000,117
TOTAL SURFACE MINING AND RECLAMATION ACCOUNT	$2,000,117

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
UNDERGROUND STORAGE TANK ACCOUNT	
STATE WATER RESOURCES CONTROL BOARD	
OTHER REGULATORY FEES	$414,410
INCOME FROM SURPLUS MONEY INVESTMENTS	182,796
TOTAL STATE WATER RESOURCES CONTROL BOARD	$597,206
TOTAL UNDERGROUND STORAGE TANK ACCOUNT	$597,206
UNDERGROUND STORAGE TANK TESTER ACCOUNT	
STATE WATER RESOURCES CONTROL BOARD	
OTHER REGULATORY FEES	$31,900
VIETNAM VETERANS MEMORIAL ACCOUNT	
VIETNAM VETERANS MEMORIAL COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS	$48,842
MISCELLANEOUS REVENUE	384,012
TOTAL VIETNAM VETERANS MEMORIAL COMMISSION	$432,854
TOTAL VIETNAM VETERANS MEMORIAL ACCOUNT	$432,854
TOTAL GENERAL FUND SPECIAL ACCOUNTS	$322,483,348

	TOTAL REVENUES
FEEDER FUNDS	
BANK AND CORPORATION TAX FUND	
FRANCHISE TAX BOARD	
BANK AND CORPORATION TAX	$335
CIGARETTE TAX FUND	
STATE BOARD OF EQUALIZATION	
CIGARETTE TAX	$68,666,079
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	546
TOTAL STATE BOARD OF EQUALIZATION	$68,666,625
TOTAL CIGARETTE TAX FUND	$68,666,625
PERSONAL INCOME TAX FUND	
FRANCHISE TAX BOARD	
PERSONAL INCOME TAX	$3,528,183
RETAIL SALES TAX FUND	
STATE AND LOCAL ACCOUNT	
STATE BOARD OF EQUALIZATION	
RETAIL SALES AND USE TAX	$73,596,000
TOTAL FEEDER FUNDS	$145,791,143

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
STATE TRANSPORTATION FUNDS	
ABANDONED RAILROAD ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$90,079
AERONAUTICS ACCOUNT	
AERONAUTICS SUBACCOUNT	
STATE CONTROLLER	
MOTOR VEHICLE FUEL TAX (GASOLINE) --------	$123,915-*
DEPARTMENT OF TRANSPORTATION	
SALES OF DOCUMENTS ------------------------	$15,159
INCOME FROM SURPLUS MONEY INVESTMENTS ----	472,552
MISCELLANEOUS REVENUE ---------------------	20,100
TOTAL DEPARTMENT OF TRANSPORTATION -----	$507,811
TOTAL AERONAUTICS SUBACCOUNT -----------	$383,896
LOCAL AIRPORT LOAN SUBACCOUNT	
DEPARTMENT OF TRANSPORTATION	
INTEREST ON LOANS TO LOCAL AGENCIES ------	$835,437
INCOME FROM SURPLUS MONEY INVESTMENTS ----	70,872
TOTAL DEPARTMENT OF TRANSPORTATION -----	$906,309
TOTAL LOCAL AIRPORT LOAN SUBACCOUNT ----	$906,309
TOTAL AERONAUTICS ACCOUNT --------------	$1,290,205

	TOTAL REVENUES
BICYCLE LANE ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$175,469
MOTOR VEHICLE ACCOUNT	
MOTOR VEHICLE SUBACCOUNT	
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	
OTHER MOTOR VEHICLE FEES ------------------	$39,201
OTHER REGULATORY FEES ---------------------	212,973
OTHER REGULATORY LICENSES AND PERMITS ----	2,617,386
PARKING LOT REVENUES ----------------------	12,153
MISCELLANEOUS SERVICES TO THE PUBLIC -----	3,205
RENTALS OF STATE PROPERTY ----------------	14,207
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	460,043
MISCELLANEOUS REVENUE ---------------------	35,413
CIVIL AND CRIMINAL VIOLATION ASSESSMENT ------------------------------	170,607
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL ------------------	$3,565,188
DEPARTMENT OF MOTOR VEHICLES	
MOTOR VEHICLE REGISTRATION ---------------	$649,303,837
DRIVER'S LICENSE FEES ---------------------	71,526,717
OTHER MOTOR VEHICLE FEES ------------------	24,767,588
IDENTIFICATION CARD FEES ------------------	8,370,560
LIEN SALE APPLICATION FEES ----------------	316,777
OFF HIGHWAY VEHICLE FEES ------------------	2,110,480
PENALTIES ON TRAFFIC VIOLATIONS ----------	4,612,991
PARKING LOT REVENUES ----------------------	145,106
SALES OF DOCUMENTS ------------------------	147,801
MISCELLANEOUS SERVICES TO THE PUBLIC -----	26,339,529
RENTALS OF STATE PROPERTY ----------------	47,408
SALE OF FIXED ASSETS ----------------------	27,724
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	5,639
MISCELLANEOUS REVENUE ---------------------	1,285,297
UNINSURED MOTORIST FEES -------------------	1,363,484

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*REFUND OF REVENUE ACCOUNTED FOR IN THE MOTOR VEHICLE FUEL ACCOUNT.

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	$790,370,938
PUBLIC UTILITIES COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS ----	$57,712
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$5,459,081
TOTAL MOTOR VEHICLE SUBACCOUNT ---------	$799,452,919
NEW MOTOR VEHICLE BOARD SUBACCOUNT	
DEPARTMENT OF MOTOR VEHICLES	
NEW MOTOR VEHICLE DEALER LICENSE FEE -----	$836,652
TOTAL MOTOR VEHICLE ACCOUNT ------------	$800,289,571
STATE HIGHWAY ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
OTHER REGULATORY LICENSES AND PERMITS ----	$5,350,981
SALES OF DOCUMENTS -----------------------	809,362
MISCELLANEOUS SERVICES TO THE PUBLIC -----	522,722
INCOME FROM SURPLUS MONEY INVESTMENTS ----	48,563,085
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS ----------------------------	5,105,828
RENTALS OF STATE PROPERTY ----------------	34,236,588
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ---------------------	35,478,678
MISCELLANEOUS REVENUE --------------------	535,681
TOTAL DEPARTMENT OF TRANSPORTATION -----	$130,602,925
DEPARTMENT OF MOTOR VEHICLES	
MOTOR VEHICLE REGISTRATION ---------------	$381,700,526
TOTAL STATE HIGHWAY ACCOUNT ------------	$512,303,451

	TOTAL REVENUES
TOLL BRIDGE REVENUES ACCOUNT	
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$3,155,729
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$6,010,704
TOTAL STATE TRANSPORTATION FUNDS -------	$1,323,315,208
TRANSPORTATION TAX FUNDS	
MOTOR VEHICLE FUEL ACCOUNT	
STATE CONTROLLER	
MOTOR VEHICLE FUEL TAX (GASOLINE) --------	$1,165,082,296
JET FUEL TAX -----------------------------	1,097,089
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	11,443
TOTAL STATE CONTROLLER -----------------	$1,166,190,828
STATE BOARD OF EQUALIZATION	
MOTOR VEHICLE FUEL TAX (DIESEL) ----------	$154,456,587
OTHER REGULATORY LICENSES AND PERMITS ----	48,627
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	10,193
TOTAL STATE BOARD OF EQUALIZATION ------	$154,515,407
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$4,192,168
TOTAL MOTOR VEHICLE FUEL ACCOUNT -------	$1,324,898,403

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
MOTOR VEHICLE LICENSE FEE ACCOUNT	
DEPARTMENT OF MOTOR VEHICLES	
TRAILER COACH LICENSE (IN LIEU) FEES -----	$15,148,375
MOTOR VEHICLE LICENSE IN LIEU FEES -------	1,975,255,673
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	$1,990,404,048
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$28,522,514
TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT -------------------------	$2,018,926,562
MOTOR VEHICLE TRANSPORTATION TAX ACCOUNT	
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$52,393
TOTAL TRANSPORTATION TAX FUNDS ---------	$3,343,877,358
PROFESSIONS AND VOCATIONS FUND	
ACCOUNTANCY FUND	
STATE BOARD OF ACCOUNTANCY	
OTHER REGULATORY FEES --------------------	$62,306
OTHER REGULATORY LICENSES AND PERMITS ----	1,925,330
RENEWAL FEES ----------------------------	2,012,225
DELINQUENT FEES -------------------------	97,875
SALES OF DOCUMENTS ----------------------	363
MISCELLANEOUS SERVICES TO THE PUBLIC -----	25,019
INCOME FROM SURPLUS MONEY INVESTMENTS ----	210,654
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	378
MISCELLANEOUS REVENUE --------------------	4,051
TOTAL STATE BOARD OF ACCOUNTANCY -------	$4,338,201
TOTAL ACCOUNTANCY FUND -----------------	$4,338,201

	TOTAL REVENUES
BEHAVIORAL SCIENCE EXAMINERS FUND	
BOARD OF BEHAVIORAL SCIENCE EXAMINERS	
OTHER REGULATORY FEES --------------------	$19,280
OTHER REGULATORY LICENSES AND PERMITS ----	555,719
RENEWAL FEES ----------------------------	1,286,004
DELINQUENT FEES -------------------------	34,606
MISCELLANEOUS SERVICES TO THE PUBLIC -----	431
INCOME FROM SURPLUS MONEY INVESTMENTS ----	40,023
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	473
TOTAL BOARD OF BEHAVIORAL SCIENCE EXAMINERS -----------------------	$1,936,536
TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND ---------------------------	$1,936,536
BOARD OF COSMETOLOGY CONTINGENT FUND	
STATE BOARD OF COSMETOLOGY	
OTHER REGULATORY FEES --------------------	$7,555
OTHER REGULATORY LICENSES AND PERMITS ----	637,948
RENEWAL FEES ----------------------------	1,687,914
DELINQUENT FEES -------------------------	84,197
SALES OF DOCUMENTS ----------------------	2
MISCELLANEOUS SERVICES TO THE PUBLIC -----	10
INCOME FROM SURPLUS MONEY INVESTMENTS ----	189,692
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	90
MISCELLANEOUS REVENUE --------------------	7,402
TOTAL STATE BOARD OF COSMETOLOGY -------	$2,614,810
TOTAL BOARD OF COSMETOLOGY CONTINGENT FUND ----------------	$2,614,810

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
BOARD OF REGISTERED NURSING FUND	
BOARD OF REGISTERED NURSING	
OTHER REGULATORY FEES	$126,749
OTHER REGULATORY LICENSES AND PERMITS	1,808,512
RENEWAL FEES	5,020,830
DELINQUENT FEES	104,220
SALES OF DOCUMENTS	7,767
MISCELLANEOUS SERVICES TO THE PUBLIC	1,633
INCOME FROM SURPLUS MONEY INVESTMENTS	513,390
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	436
MISCELLANEOUS REVENUE	4,409
TOTAL BOARD OF REGISTERED NURSING	$7,587,946
TOTAL BOARD OF REGISTERED NURSING FUND	$7,587,946
BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND	
BOARD OF EXAMINERS FOR VETERINARY MEDICINE	
OTHER REGULATORY FEES	$810
OTHER REGULATORY LICENSES AND PERMITS	148,076
RENEWAL FEES	515,270
DELINQUENT FEES	13,475
SALES OF DOCUMENTS	1,416
INCOME FROM SURPLUS MONEY INVESTMENTS	76,373
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	260
MISCELLANEOUS REVENUE	22,462
PENALTY ASSESSMENTS	1,500
TOTAL BOARD OF EXAMINERS FOR VETERINARY MEDICINE	$779,642
TOTAL BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND	$779,642

	TOTAL REVENUES
BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION FUND	
BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION ACCOUNT	
BUREAU OF HOME FURNISHINGS	
OTHER REGULATORY FEES	$67,638
OTHER REGULATORY LICENSES AND PERMITS	494,966
RENEWAL FEES	1,700,222
DELINQUENT FEES	29,010
SALES OF DOCUMENTS	66
MISCELLANEOUS SERVICES TO THE PUBLIC	384
INCOME FROM SURPLUS MONEY INVESTMENTS	164,334
MISCELLANEOUS REVENUE	176
TOTAL BUREAU OF HOME FURNISHINGS	$2,456,796
TOTAL BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION ACCOUNT	$2,456,796
DRY CLEANING ACCOUNT	
BUREAU OF HOME FURNISHINGS	
OTHER REGULATORY LICENSES AND PERMITS	$23,375
INCOME FROM SURPLUS MONEY INVESTMENTS	19,061
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	147
MISCELLANEOUS REVENUE	40
TOTAL BUREAU OF HOME FURNISHINGS	$42,623
TOTAL DRY CLEANING ACCOUNT	$42,623
TOTAL BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION FUND	$2,499,419

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS FUND	
CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS	
OTHER REGULATORY FEES	$35,520
OTHER REGULATORY LICENSES AND PERMITS	1,172,745
RENEWAL FEES	1,238,585
DELINQUENT FEES	27,100
SALES OF DOCUMENTS	1,958
MISCELLANEOUS SERVICES TO THE PUBLIC	169
INCOME FROM SURPLUS MONEY INVESTMENTS	140,297
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	711
MISCELLANEOUS REVENUE	565
TOTAL CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS	$2,617,650
TOTAL CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS FUND	$2,617,650
CEMETERY FUND	
CEMETERY BOARD	
OTHER REGULATORY FEES	$38,598
OTHER REGULATORY LICENSES AND PERMITS	140,797
RENEWAL FEES	92,825
DELINQUENT FEES	787
MISCELLANEOUS SERVICES TO THE PUBLIC	255
INCOME FROM SURPLUS MONEY INVESTMENTS	37,247
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	15
TOTAL CEMETERY BOARD	$310,524
TOTAL CEMETERY FUND	$310,524

	TOTAL REVENUES
CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE	
BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.	
OTHER REGULATORY FEES	$182,453
OTHER REGULATORY LICENSES AND PERMITS	2,530,619
RENEWAL FEES	10,543,424
DELINQUENT FEES	40,565
SALES OF DOCUMENTS	4,066
MISCELLANEOUS SERVICES TO THE PUBLIC	758
INCOME FROM SURPLUS MONEY INVESTMENTS	529,757
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	2,074
MISCELLANEOUS REVENUE	14,124
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.	$13,847,840
TOTAL CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE	$13,847,840
CONTRACTORS LICENSE FUND	
CONTRACTORS' STATE LICENSE BOARD	
OTHER REGULATORY FEES	$42,178
OTHER REGULATORY LICENSES AND PERMITS	11,708,887
RENEWAL FEES	15,518,573
DELINQUENT FEES	309,850
SALES OF DOCUMENTS	20,580
MISCELLANEOUS SERVICES TO THE PUBLIC	46,324
INCOME FROM SURPLUS MONEY INVESTMENTS	3,015,143
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	874
MISCELLANEOUS REVENUE	8,732
PENALTY ASSESSMENTS	473,806
TOTAL CONTRACTORS' STATE LICENSE BOARD	$31,144,947
TOTAL CONTRACTORS LICENSE FUND	$31,144,947

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
PHARMACY BOARD CONTINGENT FUND	
CALIFORNIA STATE BOARD OF PHARMACY	
OTHER REGULATORY FEES	$21,875
OTHER REGULATORY LICENSES AND PERMITS	832,771
RENEWAL FEES	2,348,181
DELINQUENT FEES	55,280
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	979
SALES OF DOCUMENTS	8,779
MISCELLANEOUS SERVICES TO THE PUBLIC	1,905
INCOME FROM SURPLUS MONEY INVESTMENTS	272,332
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	955
MISCELLANEOUS REVENUE	346
TOTAL CALIFORNIA STATE BOARD OF PHARMACY	$3,543,403
TOTAL PHARMACY BOARD CONTINGENT FUND	$3,543,403
PHYSICAL THERAPY FUND	
PHYSICAL THERAPY EXAMINING COMMITTEE	
OTHER REGULATORY FEES	$4,010
OTHER REGULATORY LICENSES AND PERMITS	102,017
RENEWAL FEES	219,605
DELINQUENT FEES	7,085
MISCELLANEOUS SERVICES TO THE PUBLIC	1
INCOME FROM SURPLUS MONEY INVESTMENTS	43,879
MISCELLANEOUS REVENUE	174
TOTAL PHYSICAL THERAPY EXAMINING COMMITTEE	$376,771
TOTAL PHYSICAL THERAPY FUND	$376,771

	TOTAL REVENUES
PRIVATE INVESTIGATOR FUND	
BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS	
OTHER REGULATORY FEES	$72,035
OTHER REGULATORY LICENSES AND PERMITS	2,058,681
RENEWAL FEES	1,315,307
DELINQUENT FEES	13,650
SALES OF DOCUMENTS	1,275
MISCELLANEOUS SERVICES TO THE PUBLIC	6,043
INCOME FROM SURPLUS MONEY INVESTMENTS	459,893
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	240
MISCELLANEOUS REVENUE	2,444
TOTAL BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS	$3,929,568
TOTAL PRIVATE INVESTIGATOR FUND	$3,929,568
PROFESSIONAL ENGINEERS AND LAND SURVEYORS FUND	
ST. BD. OF REGISTRATION - PROF ENGINEERS & LAND SURVEYORS	
OTHER REGULATORY FEES	$1,017
OTHER REGULATORY LICENSES AND PERMITS	1,290,917
RENEWAL FEES	2,262,040
DELINQUENT FEES	24,225
SALES OF DOCUMENTS	18,083
MISCELLANEOUS SERVICES TO THE PUBLIC	8,964
INCOME FROM SURPLUS MONEY INVESTMENTS	268,307
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	260
MISCELLANEOUS REVENUE	1,213
TOTAL ST. BD. OF REGISTRATION - PROF ENGINEERS & LAND SURVEYORS	$3,875,026
TOTAL PROFESSIONAL ENGINEERS AND LAND SURVEYORS FUND	$3,875,026

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
SHORTHAND REPORTERS FUND	
CERTIFIED SHORTHAND REPORTERS' BOARD	
OTHER REGULATORY FEES	$2,240
OTHER REGULATORY LICENSES AND PERMITS	68,967
RENEWAL FEES	501,990
DELINQUENT FEES	11,460
MISCELLANEOUS SERVICES TO THE PUBLIC	1,160
INCOME FROM SURPLUS MONEY INVESTMENTS	43,906
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	18
MISCELLANEOUS REVENUE	10
TOTAL CERTIFIED SHORTHAND REPORTERS' BOARD	$629,751
TOTAL SHORTHAND REPORTERS FUND	$629,751
STATE BOARD OF BARBER EXAMINERS FUND	
STATE BOARD OF BARBER EXAMINERS	
OTHER REGULATORY FEES	$13,065
OTHER REGULATORY LICENSES AND PERMITS	74,149
RENEWAL FEES	20,472
DELINQUENT FEES	8,709
SALES OF DOCUMENTS	1,021
INCOME FROM SURPLUS MONEY INVESTMENTS	75,913
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	100
MISCELLANEOUS REVENUE	189
TOTAL STATE BOARD OF BARBER EXAMINERS	$193,618
TOTAL STATE BOARD OF BARBER EXAMINERS FUND	$193,618

	TOTAL REVENUES
STATE BOARD OF LANDSCAPE ARCHITECTS FUND	
CALIFORNIA STATE BOARD OF LANDSCAPE ARCHITECTS	
OTHER REGULATORY FEES	$400
OTHER REGULATORY LICENSES AND PERMITS	167,575
RENEWAL FEES	16,100
DELINQUENT FEES	2,125
INCOME FROM SURPLUS MONEY INVESTMENTS	12,842
MISCELLANEOUS REVENUE	163
TOTAL CALIFORNIA STATE BOARD OF LANDSCAPE ARCHITECTS	$199,205
TOTAL STATE BOARD OF LANDSCAPE ARCHITECTS FUND	$199,205
STATE DENTISTRY FUND	
BOARD OF DENTAL EXAMINERS - DENTISTRY	
OTHER REGULATORY FEES	$325,064
OTHER REGULATORY LICENSES AND PERMITS	681,044
RENEWAL FEES	1,785,692
DELINQUENT FEES	26,075
SALES OF DOCUMENTS	102
INCOME FROM SURPLUS MONEY INVESTMENTS	132,449
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	30
MISCELLANEOUS REVENUE	3,915
TOTAL BOARD OF DENTAL EXAMINERS - DENTISTRY	$2,954,371
TOTAL STATE DENTISTRY FUND	$2,954,371

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
STATE FUNERAL DIRECTORS AND EMBALMERS FUND	
STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS	
OTHER REGULATORY FEES	$50,890
OTHER REGULATORY LICENSES AND PERMITS	44,786
RENEWAL FEES	423,761
DELINQUENT FEES	9,512
MISCELLANEOUS SERVICES TO THE PUBLIC	189
INCOME FROM SURPLUS MONEY INVESTMENTS	15,326
MISCELLANEOUS REVENUE	215
TOTAL STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS	$544,679
TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS FUND	$544,679
STATE OPTOMETRY FUND	
STATE BOARD OF OPTOMETRY	
OTHER REGULATORY FEES	$32,455
OTHER REGULATORY LICENSES AND PERMITS	27,190
RENEWAL FEES	397,511
DELINQUENT FEES	7,690
INCOME FROM SURPLUS MONEY INVESTMENTS	63,725
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	60
MISCELLANEOUS REVENUE	235
TOTAL STATE BOARD OF OPTOMETRY	$528,866
TOTAL STATE OPTOMETRY FUND	$528,866

	TOTAL REVENUES
STRUCTURAL PEST CONTROL FUND	
STRUCTURAL PEST CONTROL BOARD	
OTHER REGULATORY FEES	$364,216
OTHER REGULATORY LICENSES AND PERMITS	33,701
RENEWAL FEES	111,540
DELINQUENT FEES	5,155
SALES OF DOCUMENTS	525
MISCELLANEOUS SERVICES TO THE PUBLIC	6,128
INCOME FROM SURPLUS MONEY INVESTMENTS	527,836
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	42
MISCELLANEOUS REVENUE	295
TOTAL STRUCTURAL PEST CONTROL BOARD	$1,049,438
TOTAL STRUCTURAL PEST CONTROL FUND	$1,049,438
VOCATIONAL NURSE & PSYCHIATRIC TECHNICIAN EXAMINERS FUND	
PSYCHIATRIC TECHNICIAN ACCOUNT	
PSYCHIATRIC TECHNICIAN ACCOUNT	
OTHER REGULATORY FEES	$1,950
OTHER REGULATORY LICENSES AND PERMITS	51,050
RENEWAL FEES	535,956
DELINQUENT FEES	11,610
SALES OF DOCUMENTS	185
MISCELLANEOUS SERVICES TO THE PUBLIC	118
INCOME FROM SURPLUS MONEY INVESTMENTS	59,245
MISCELLANEOUS REVENUE	835
TOTAL PSYCHIATRIC TECHNICIAN ACCOUNT	$660,949
TOTAL PSYCHIATRIC TECHNICIAN ACCOUNT	$660,949

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
VOCATIONAL NURSE ACCOUNT	
VOCATIONAL NURSE ACCOUNT	
OTHER REGULATORY FEES	$30,948
OTHER REGULATORY LICENSES AND PERMITS	358,153
RENEWAL FEES	1,210,334
DELINQUENT FEES	42,870
SALES OF DOCUMENTS	4,799
MISCELLANEOUS SERVICES TO THE PUBLIC	1,999
INCOME FROM SURPLUS MONEY INVESTMENTS	252,194
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	20
MISCELLANEOUS REVENUE	2,468
TOTAL VOCATIONAL NURSE ACCOUNT	$1,903,785
TOTAL VOCATIONAL NURSE ACCOUNT	$1,903,785
TOTAL VOCATIONAL NURSE & PSYCHIATRIC TECHNICIAN EXAMINERS FUND	$2,564,734
TOTAL PROFESSIONS AND VOCATIONS FUND	$88,066,945
OTHER GOVERNMENTAL COST FUNDS	
ABANDONED VEHICLE TRUST FUND	
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	
INCOME FROM SURPLUS MONEY INVESTMENTS	$685
ACUPUNCTURISTS FUND	
ACUPUNCTURE ADVISORY COMMITTEE	
OTHER REGULATORY FEES	$1,750
OTHER REGULATORY LICENSES AND PERMITS	216,031
RENEWAL FEES	340,130
DELINQUENT FEES	2,575
INCOME FROM SURPLUS MONEY INVESTMENTS	51,992
MISCELLANEOUS REVENUE	124
TOTAL ACUPUNCTURE ADVISORY COMMITTEE	$612,602
TOTAL ACUPUNCTURISTS FUND	$612,602

	TOTAL REVENUES
AIR POLLUTION CONTROL FUND	
STATE AIR RESOURCES BOARD	
OTHER REGULATORY FEES	$55,470
INCOME FROM SURPLUS MONEY INVESTMENTS	159,289
PENALTY ASSESSMENTS	612,069
TOTAL STATE AIR RESOURCES BOARD	$826,828
TOTAL AIR POLLUTION CONTROL FUND	$826,828
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND	
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD	
OTHER REGULATORY FEES	$389,862
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND	
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE	
OTHER REGULATORY LICENSES AND PERMITS	$28,825
RENEWAL FEES	49,741
DELINQUENT FEES	1,490
SALES OF DOCUMENTS	136
INCOME FROM SURPLUS MONEY INVESTMENTS	12,253
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	35
MISCELLANEOUS REVENUE	1,527
TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE	$94,007
TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND	$94,007

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
ARCHITECTURE PUBLIC BUILDING FUND	
HOSPITAL BUILDING PROGRAM ACCOUNT	
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
OTHER REGULATORY FEES	$15,115,252
INCOME FROM SURPLUS MONEY INVESTMENTS	941,074
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$16,056,326
TOTAL HOSPITAL BUILDING PROGRAM ACCOUNT	$16,056,326
HOSPITAL PLAN CHECKING ACCOUNT	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
OTHER REGULATORY FEES	$2,074,473
INCOME FROM SURPLUS MONEY INVESTMENTS	382,884
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$2,457,357
TOTAL HOSPITAL PLAN CHECKING ACCOUNT	$2,457,357
SCHOOL BUILDING PROGRAM ACCOUNT	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
ARCHITECTURE PUBLIC BUILDING FEES	$6,319,487
INCOME FROM SURPLUS MONEY INVESTMENTS	669,638
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$6,989,125
TOTAL SCHOOL BUILDING PROGRAM ACCOUNT	$6,989,125

	TOTAL REVENUES
TOTAL ARCHITECTURE PUBLIC BUILDING FUND	$25,502,808
ASSEMBLY CONTINGENT FUND	
ASSEMBLY	
MISCELLANEOUS REVENUE	$151,426
ASSET FORFEITURE DISTRIBUTION FUND	
OFFICE OF CRIMINAL JUSTICE PLANNING	
SALE OF CONFISCATED PROPERTY	$408,637
AUCTIONEER COMMISSION FUND	
CALIFORNIA AUCTIONEER COMMISSION	
OTHER REGULATORY FEES	$145,930
INCOME FROM SURPLUS MONEY INVESTMENTS	33,313
TOTAL CALIFORNIA AUCTIONEER COMMISSION	$179,243
TOTAL AUCTIONEER COMMISSION FUND	$179,243
AUTOMOTIVE REPAIR FUND	
BUREAU OF AUTOMOTIVE REPAIR	
OTHER REGULATORY FEES	$2,034,437
OTHER REGULATORY LICENSES AND PERMITS	288,703
RENEWAL FEES	1,474,605
DELINQUENT FEES	58,740
SALES OF DOCUMENTS	19,170
MISCELLANEOUS SERVICES TO THE PUBLIC	4,696
INCOME FROM SURPLUS MONEY INVESTMENTS	304,379
SALE OF FIXED ASSETS	553
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	25
MISCELLANEOUS REVENUE	2,423

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
TOTAL BUREAU OF AUTOMOTIVE REPAIR	$4,187,731
TOTAL AUTOMOTIVE REPAIR FUND	$4,187,731
BOARD OF PILOT COMMISSIONERS SPECIAL FUND	
BD OF PILOT COMMISSIONERS FOR BAYS OF SF,SAN PABLO & SUISUN	
OTHER REGULATORY LICENSES AND PERMITS	$556,206
INCOME FROM SURPLUS MONEY INVESTMENTS	12,630
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	300
TOTAL BD OF PILOT COMMISSIONERS FOR BAYS OF SF,SAN PABLO & SUISUN	$569,136
TOTAL BOARD OF PILOT COMMISSIONERS SPECIAL FUND	$569,136
BUREAU OF PERSONNEL SERVICES FUND	
BUREAU OF PERSONNEL SERVICES	
OTHER REGULATORY FEES	$4,775
OTHER REGULATORY LICENSES AND PERMITS	73,825
RENEWAL FEES	185,851
SALES OF DOCUMENTS	65
MISCELLANEOUS SERVICES TO THE PUBLIC	309
INCOME FROM SURPLUS MONEY INVESTMENTS	12,064
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	852
MISCELLANEOUS REVENUE	10
TOTAL BUREAU OF PERSONNEL SERVICES	$277,751
TOTAL BUREAU OF PERSONNEL SERVICES FUND	$277,751

	TOTAL REVENUES
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND	
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT	
DEPARTMENT OF CONSERVATION	
BEVERAGE CONTAINER REDEMPTION FEES	$130,291,118
SALES OF DOCUMENTS	157
INCOME FROM SURPLUS MONEY INVESTMENTS	2,494,351
PENALTY ASSESSMENTS	141,108
TOTAL DEPARTMENT OF CONSERVATION	$132,926,734
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT	$132,926,734
REDEMPTION BONUS ACCOUNT	
DEPARTMENT OF CONSERVATION	
INCOME FROM SURPLUS MONEY INVESTMENTS	$1,263,814
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND	$134,190,548
CALIFORNIA DEBT ADVISORY COMMISSION FUND	
CALIFORNIA DEBT ADVISORY COMMISSION	
OTHER REGULATORY FEES	$554,489
INCOME FROM SURPLUS MONEY INVESTMENTS	229,795
TOTAL CALIFORNIA DEBT ADVISORY COMMISSION	$784,284
TOTAL CALIFORNIA DEBT ADVISORY COMMISSION FUND	$784,284

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND	
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE	
OTHER REGULATORY FEES	$464,041
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	
DEPARTMENT OF MOTOR VEHICLES	
PERSONALIZED LICENSE PLATES	$28,877,791
INCOME FROM SURPLUS MONEY INVESTMENTS	2,344,443
TOTAL DEPARTMENT OF MOTOR VEHICLES	$31,222,234
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	$31,222,234
CALIFORNIA FIRE AND ARSON TRAINING FUND	
STATE FIRE MARSHAL	
OTHER REGULATORY FEES	$67
SALES OF DOCUMENTS	332,776
MISCELLANEOUS SERVICES TO THE PUBLIC	669,364
INCOME FROM SURPLUS MONEY INVESTMENTS	19,068
MISCELLANEOUS REVENUE	364,528
PENALTY ASSESSMENTS	84,709
TOTAL STATE FIRE MARSHAL	$1,470,512
TOTAL CALIFORNIA FIRE AND ARSON TRAINING FUND	$1,470,512

	TOTAL REVENUES
CALIFORNIA FIREWORKS LICENSING FUND	
STATE FIRE MARSHAL	
EXPLOSIVE PERMIT FEES	$5
OTHER REGULATORY FEES	295
OTHER REGULATORY LICENSES AND PERMITS	332,819
INCOME FROM SURPLUS MONEY INVESTMENTS	4,576
MISCELLANEOUS REVENUE	277
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	3,465
TOTAL STATE FIRE MARSHAL	$341,437
TOTAL CALIFORNIA FIREWORKS LICENSING FUND	$341,437
CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND	
INTERSTATE PIPELINE OPERATIONS ACCOUNT	
STATE FIRE MARSHAL	
OTHER REGULATORY FEES	$252,751
INCOME FROM SURPLUS MONEY INVESTMENTS	49,123
TOTAL STATE FIRE MARSHAL	$301,874
TOTAL INTERSTATE PIPELINE OPERATIONS ACCOUNT	$301,874
INTRASTATE PIPELINE OPERATIONS ACCOUNT	
STATE FIRE MARSHAL	
OTHER REGULATORY FEES	$845,371
OTHER REGULATORY LICENSES AND PERMITS	13,500
INCOME FROM SURPLUS MONEY INVESTMENTS	52,112
TOTAL STATE FIRE MARSHAL	$910,983

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
TOTAL INTRASTATE PIPELINE OPERATIONS ACCOUNT	$910,983
TOTAL CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND	$1,212,857
CALIFORNIA HEALTH DATA AND PLANNING FUND	
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
OTHER REGULATORY LICENSES AND PERMITS	$5,974,473
SALES OF DOCUMENTS	220,133
INCOME FROM SURPLUS MONEY INVESTMENTS	279,794
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$6,474,400
TOTAL CALIFORNIA HEALTH DATA AND PLANNING FUND	$6,474,400
CALIFORNIA STATE POLICE FUND	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
OTHER REGULATORY FEES	$130,132
CALIFORNIA UNITARY FUND	
CALIFORNIA UNITARY ACCOUNT	
FRANCHISE TAX BOARD	
WATER'S EDGE ELECTION FEE	$13,668

	TOTAL REVENUES
CALIFORNIA WATER FUND	
STATE LANDS COMMISSION	
MISCELLANEOUS SERVICES TO THE PUBLIC	$963
STATE LANDS ROYALTIES	7,199,037
TOTAL STATE LANDS COMMISSION	$7,200,000
DEPARTMENT OF WATER RESOURCES	
INTEREST ON LOANS TO LOCAL AGENCIES	$301,550
INCOME FROM SURPLUS MONEY INVESTMENTS	521,414
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	2,495
TOTAL DEPARTMENT OF WATER RESOURCES	$825,459
TOTAL CALIFORNIA WATER FUND	$8,025,459
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION	
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT	
MISCELLANEOUS REVENUE	$50,000
CHIROPRACTIC EXAMINERS' FUND	
BOARD OF CHIROPRACTIC EXAMINERS	
OTHER REGULATORY LICENSES AND PERMITS	$959,806
SALES OF DOCUMENTS	561
INCOME FROM SURPLUS MONEY INVESTMENTS	53,135
MISCELLANEOUS REVENUE	515
TOTAL BOARD OF CHIROPRACTIC EXAMINERS	$1,014,017
TOTAL CHIROPRACTIC EXAMINERS' FUND	$1,014,017

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND	
ALLOCATED ACCOUNT	
STATE BOARD OF EQUALIZATION	
CIGARETTE TAX ----------------------------------	$328,729,185
INCOME FROM SURPLUS MONEY INVESTMENTS ----	438,697
TOTAL STATE BOARD OF EQUALIZATION ------	$329,167,882
TOTAL ALLOCATED ACCOUNT ----------------	$329,167,882
TOTAL CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND ----------------------	$329,167,882
COLLECTION AGENCY FUND	
BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES	
OTHER REGULATORY FEES ----------------------	$450
OTHER REGULATORY LICENSES AND PERMITS ----	357,966
RENEWAL FEES ----------------------------------	551,584
DELINQUENT FEES ------------------------------	2,035
SALES OF DOCUMENTS --------------------------	2,169
MISCELLANEOUS SERVICES TO THE PUBLIC -----	26
INCOME FROM SURPLUS MONEY INVESTMENTS ----	121,571
MISCELLANEOUS REVENUE ---------------------	130
TOTAL BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES -------	$1,035,931
TOTAL COLLECTION AGENCY FUND -----------	$1,035,931

	TOTAL REVENUES
COMMERCE MARKETING FUND	
DEPARTMENT OF COMMERCE	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES --------------------------------	$14
SALES OF DOCUMENTS ------------------------	4,727
TOTAL DEPARTMENT OF COMMERCE -----------	$4,741
TOTAL COMMERCE MARKETING FUND ----------	$4,741
COMMUNITY COLLEGE CREDENTIALS FUND	
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	
TEACHER CREDENTIAL FEES ------------------	$674,541
FINGERPRINT IDENTIFICATION CARD FEES -----	186,702
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES ---	$861,243
TOTAL COMMUNITY COLLEGE CREDENTIALS FUND ---------------------------	$861,243
CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS	
BOARD OF OSTEOPATHIC EXAMINERS	
OTHER REGULATORY LICENSES AND PERMITS ----	$415,839
INCOME FROM SURPLUS MONEY INVESTMENTS ----	51,607
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	100
TOTAL BOARD OF OSTEOPATHIC EXAMINERS ---	$467,546
TOTAL CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS --------	$467,546

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
CORRECTIONS TRAINING FUND	
MISCELLANEOUS	
PENALTIES ON TRAFFIC VIOLATIONS	$12,628,837
DEPARTMENT OF AGRICULTURE FUND	
AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT	
DEPARTMENT OF FOOD AND AGRICULTURE	
INCOME FROM SURPLUS MONEY INVESTMENTS	$75,189
INTEREST INCOME FROM LOANS	19,392
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$94,581
TOTAL AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT	$94,581
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT	
DEPARTMENT OF FOOD AND AGRICULTURE	
MISCELLANEOUS SERVICES TO THE PUBLIC	$14,629
INCOME FROM SURPLUS MONEY INVESTMENTS	2,123
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$16,752
TOTAL CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT	$16,752

	TOTAL REVENUES
DEPARTMENT OF AGRICULTURE ACCOUNT	
DEPARTMENT OF FOOD AND AGRICULTURE	
OTHER REGULATORY TAXES	$24,885,207
OTHER REGULATORY LICENSES AND PERMITS	27,495,723
SALES OF DOCUMENTS	22,877
MISCELLANEOUS SERVICES TO THE PUBLIC	451,167
INCOME FROM SURPLUS MONEY INVESTMENTS	4,392,561
INTEREST INCOME FROM LOANS	144,322
SALE OF FIXED ASSETS	282
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	2,915
MISCELLANEOUS REVENUE	37,309
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$57,432,363
TOTAL DEPARTMENT OF AGRICULTURE ACCOUNT	$57,432,363
TOTAL DEPARTMENT OF AGRICULTURE FUND	$57,543,696
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND	
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
PARENTAL FEES	$2,967,909
INCOME FROM SURPLUS MONEY INVESTMENTS	304,869
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$3,272,778
TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND	$3,272,778

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
DISPENSING OPTICIANS FUND	
BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.	
OTHER REGULATORY FEES	$350
OTHER REGULATORY LICENSES AND PERMITS	28,712
RENEWAL FEES	1,250
DELINQUENT FEES	575
INCOME FROM SURPLUS MONEY INVESTMENTS	20,860
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.	$51,747
TOTAL DISPENSING OPTICIANS FUND	$51,747
DRINKING DRIVER PROGRAM LICENSING TRUST FUND	
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
OTHER REGULATORY FEES	$463,876
DRIVER TRAINING PENALTY ASSESSMENT FUND	
MISCELLANEOUS	
PENALTIES ON TRAFFIC VIOLATIONS	$41,168,346
ELECTROMAGNETIC FIELDS STUDY FUND	
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY FEES	$280,833

	TOTAL REVENUES
ELECTRONIC AND APPLIANCE REPAIR FUND	
BUREAU OF ELECTRONIC AND APPLIANCE REPAIR	
OTHER REGULATORY LICENSES AND PERMITS	$165,252
RENEWAL FEES	1,010,765
DELINQUENT FEES	34,543
INCOME FROM SURPLUS MONEY INVESTMENTS	101,996
SALE OF FIXED ASSETS	1,000
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	50
MISCELLANEOUS REVENUE	290
TOTAL BUREAU OF ELECTRONIC AND APPLIANCE REPAIR	$1,313,896
TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND	$1,313,896
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	
EMPLOYMENT DEVELOPMENT DEPARTMENT	
INCOME FROM SURPLUS MONEY INVESTMENTS	$95,819
PENALTY ASSESSMENTS	5,341,817
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$5,437,636
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	$5,437,636

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND	
EMPLOYMENT DEVELOPMENT DEPARTMENT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$1,837,577
INCOME FROM OTHER INVESTMENTS ------------	3,168
PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS --	46,533,643
UNCLAIMED CONTRIBUTIONS ------------------	152,332
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	79,399
MISCELLANEOUS REVENUE --------------------	117,669
PENALTIES & INTEREST ON PERSONAL INCOME TAX ------------------------------	18,481,202
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT ----------------------	$67,204,990
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND ------	$67,204,990
ENERGY AND RESOURCES FUND	
ENERGY AND RESOURCES ACCOUNT	
MISCELLANEOUS	
MISCELLANEOUS REVENUE --------------------	$196,622
RESOURCES ACCOUNT	
DEPARTMENT OF FOOD AND AGRICULTURE	
INTEREST INCOME FROM LOANS ---------------	$12,714
TOTAL ENERGY AND RESOURCES FUND --------	$209,336

	TOTAL REVENUES
ENERGY RESOURCES SURCHARGE FUND	
STATE BOARD OF EQUALIZATION	
ELECTRICAL ENERGY TAX --------------------	$38,255,975
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND	
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY FEES --------------------	$506,217
FAIR AND EXPOSITION FUND	
FAIR AND EXPOSITION ACCOUNT	
CALIFORNIA HORSE RACING BOARD	
HORSE RACING (PARIMUTUEL) LICENSES -------	$17,948,332
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	300
MISCELLANEOUS REVENUE --------------------	9,942,000
TOTAL CALIFORNIA HORSE RACING BOARD ----	$27,890,632
DEPARTMENT OF FOOD AND AGRICULTURE	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$552,420
TOTAL FAIR AND EXPOSITION ACCOUNT ------	$28,443,052
SATELLITE WAGERING ACCOUNT	
CALIFORNIA HORSE RACING BOARD	
HORSE RACING (PARIMUTUEL) LICENSES -------	$10,801,995
OTHER REGULATORY LICENSES AND PERMITS ----	1,352,511
TOTAL CALIFORNIA HORSE RACING BOARD ----	$12,154,506
DEPARTMENT OF FOOD AND AGRICULTURE	

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
INTEREST ON LOANS TO LOCAL AGENCIES ------	$97,719
INCOME FROM SURPLUS MONEY INVESTMENTS ----	612,576
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE ---------------------	$710,295
TOTAL SATELLITE WAGERING ACCOUNT -------	$12,864,801
TOTAL FAIR AND EXPOSITION FUND ---------	$41,307,853
FISH AND GAME PRESERVATION FUND	
FISH AND GAME PRESERVATION ACCOUNT	
DEPARTMENT OF FISH AND GAME	
GENERAL FISH AND GAME TAXES --------------	$2,310,894
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----------------------------	56,783,593
FISH AND GAME VIOLATION FINES ------------	710,033
SALES OF DOCUMENTS -----------------------	240,770
MISCELLANEOUS SERVICES TO THE PUBLIC -----	8,527
INCOME FROM POOLED MONEY INVESTMENTS -----	1,087,834
RENTALS OF STATE PROPERTY ----------------	73,928
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ----------------------	1,830
SALE OF FIXED ASSETS ---------------------	30,686
SALE OF CONFISCATED PROPERTY -------------	55,190
SALE OF STATE'S PUBLIC LANDS -------------	683,399
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	1,703
MISCELLANEOUS REVENUE --------------------	113,127
TOTAL DEPARTMENT OF FISH AND GAME ------	$62,101,514
MISCELLANEOUS	
PENALTY ASSESSMENTS ON FISH AND GAME FINES -----------------------------------	$526,202
TOTAL FISH AND GAME PRESERVATION ACCOUNT -------------------------	$62,627,716

	TOTAL REVENUES
FISH & WILDLIFE POLLUTION CLEANUP & ABATEMENT ACCOUNT	
DEPARTMENT OF FISH AND GAME	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$22,968
FISHERIES RESTORATION ACCOUNT	
STATE LANDS COMMISSION	
STATE LANDS ROYALTIES --------------------	$1,250,000
NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT	
DEPARTMENT OF FISH AND GAME	
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS ----------------------------	$80,241
MISCELLANEOUS REVENUE --------------------	15,000
TOTAL DEPARTMENT OF FISH AND GAME ------	$95,241
TOTAL NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT ---------	$95,241
TOTAL FISH AND GAME PRESERVATION FUND --------------------------	$63,995,925
FOOD SAFETY FUND	
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY FEES -------------------	$378,735

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
GENETIC DISEASE TESTING FUND	
DEPARTMENT OF HEALTH SERVICES	
GENETIC DISEASE TESTING FEES	$22,001,514
INCOME FROM SURPLUS MONEY INVESTMENTS	1,044,647
TOTAL DEPARTMENT OF HEALTH SERVICES	$23,046,161
TOTAL GENETIC DISEASE TESTING FUND	$23,046,161
GEOLOGY AND GEOPHYSICS FUND	
STATE BOARD OF REGISTRATION FOR GEOLOGISTS/GEOPHYSICISTS	
OTHER REGULATORY FEES	$6
OTHER REGULATORY LICENSES AND PERMITS	65,680
RENEWAL FEES	383,040
DELINQUENT FEES	8,930
MISCELLANEOUS SERVICES TO THE PUBLIC	27
INCOME FROM SURPLUS MONEY INVESTMENTS	49,799
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	20
TOTAL STATE BOARD OF REGISTRATION FOR GEOLOGISTS/GEOPHYSICISTS	$507,502
TOTAL GEOLOGY AND GEOPHYSICS FUND	$507,502
HEARING AID DISPENSERS FUND	
HEARING AID DISPENSERS' EXAMINING COMMITTEE	
OTHER REGULATORY FEES	$8,995
OTHER REGULATORY LICENSES AND PERMITS	68,994
RENEWAL FEES	115,729
DELINQUENT FEES	3,375
INCOME FROM SURPLUS MONEY INVESTMENTS	30,193
MISCELLANEOUS REVENUE	77-*
TOTAL HEARING AID DISPENSERS' EXAMINING COMMITTEE	$227,209
TOTAL HEARING AID DISPENSERS FUND	$227,209

	TOTAL REVENUES
INDUSTRIAL DEVELOPMENT FUND	
CALIF. INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION	
OTHER REGULATORY FEES	$320,201
INCOME FROM SURPLUS MONEY INVESTMENTS	279,387
TOTAL CALIF. INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION	$599,588
TOTAL INDUSTRIAL DEVELOPMENT FUND	$599,588
INDUSTRIAL LOAN SPECIAL FUND	
DEPARTMENT OF CORPORATIONS	
INCOME FROM SURPLUS MONEY INVESTMENTS	$2,743,995
INDUSTRIAL RELATIONS CONST. INDUSTRY ENFORCEMENT FUND	
DEPARTMENT OF INDUSTRIAL RELATIONS	
PENALTY ASSESSMENTS	$621,387
INSURANCE FUND	
DEPARTMENT OF INSURANCE	
INSURANCE COMPANY LICENSE FEES AND PENALTIES	$24,658,836
INSURANCE COMPANY EXAMINATION FEES	8,215,698
OTHER INSURANCE DEPARTMENT FEES	3,129,428
OTHER REGULATORY FEES	2,779,267
FINGERPRINT IDENTIFICATION CARD FEES	1,052,746
SALES OF DOCUMENTS	89,845
MISCELLANEOUS SERVICES TO THE PUBLIC	310,324
INCOME FROM SURPLUS MONEY INVESTMENTS	1,099,769
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	832
MISCELLANEOUS REVENUE	3,812
TOTAL DEPARTMENT OF INSURANCE	$41,340,557
TOTAL INSURANCE FUND	$41,340,557

*INCLUDES REFUNDS OF REVENUE RECEIVED IN PREVIOUS YEARS, PURSUANT TO SECTION 8242 OF THE STATE ADMINISTRATIVE MANUAL

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
LOCAL AGENCY DEPOSIT SECURITY FUND	
STATE BANKING DEPARTMENT	
OTHER REGULATORY TAXES --------------------	$257,474
OTHER REGULATORY LICENSES AND PERMITS ----	500
MISCELLANEOUS REVENUE --------------------	3,500
TOTAL STATE BANKING DEPARTMENT ---------	$261,474
TOTAL LOCAL AGENCY DEPOSIT SECURITY FUND ----------------------------	$261,474
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD.	
OFFICE OF CRIMINAL JUSTICE PLANNING	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$62,124
MISCELLANEOUS	
PENALTY ASSESSMENTS ---------------------	$850,000
TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD. ---	$912,124
METHADONE PROGRAM LICENSING TRUST FUND	
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
OTHER REGULATORY LICENSES AND PERMITS ----	$377,795
DELINQUENT FEES -------------------------	11,600
MISCELLANEOUS REVENUE --------------------	1,100
PENALTY ASSESSMENTS ---------------------	1,000
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS ------------------------	$391,495
TOTAL METHADONE PROGRAM LICENSING TRUST FUND ---------------------	$391,495

	TOTAL REVENUES
MOBILEHOME PARKS REVOLVING FUND	
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
OTHER REGULATORY FEES --------------------	$2,180,091
OTHER REGULATORY LICENSES AND PERMITS ----	131,608
SALES OF DOCUMENTS ----------------------	9,473
MISCELLANEOUS REVENUE --------------------	12,221
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----------	$2,333,393
TOTAL MOBILEHOME PARKS REVOLVING FUND ----------------------------	$2,333,393
NATURAL DISASTER ASISSTANCE FUND	
OFFICE OF EMERGENGY SERVICES DISASTER ADMIN. SUPPORT ACCT.	
OFFICE OF EMERGENCY SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$40,111
PUBLIC FACILITIES ACCOUNT	
OFFICE OF EMERGENCY SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$301,108
PUBLIC FACILITIES AND LOCAL AGENCY DISASTER RESPONSE ACCT	
OFFICE OF EMERGENCY SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$529,743

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
STREET AND HIGHWAY ACCOUNT	
OFFICE OF EMERGENCY SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS	$710,935
TOTAL NATURAL DISASTER ASISSTANCE FUND	$1,581,897
NURSING HOME ADMINISTRATORS LICENSE EXAMINING BOARD FUND	
STATE BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS	
OTHER REGULATORY FEES	$4,590
OTHER REGULATORY LICENSES AND PERMITS	64,735
RENEWAL FEES	399,750
DELINQUENT FEES	4,375
MISCELLANEOUS SERVICES TO THE PUBLIC	300
INCOME FROM SURPLUS MONEY INVESTMENTS	39,538
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	80
MISCELLANEOUS REVENUE	60
TOTAL STATE BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS	$513,428
TOTAL NURSING HOME ADMINISTRATORS LICENSE EXAMINING BOARD FUND	$513,428
OFF-HIGHWAY LICENSE FEE FUND	
DEPARTMENT OF MOTOR VEHICLES	
OTHER MOTOR VEHICLE FEES	$719,365
INCOME FROM SURPLUS MONEY INVESTMENTS	19,451
TOTAL DEPARTMENT OF MOTOR VEHICLES	$738,816
TOTAL OFF-HIGHWAY LICENSE FEE FUND	$738,816

	TOTAL REVENUES
OFF-HIGHWAY VEHICLE FUND	
OFF-HIGHWAY VEHICLE ACCOUNT	
DEPARTMENT OF MOTOR VEHICLES	
OFF HIGHWAY VEHICLE FEES	$1,080,075
DEPARTMENT OF PARKS AND RECREATION	
OFF HIGHWAY VEHICLE FEES	$26,210
STATE BEACH AND PARK SERVICE FEES	692,633
INCOME FROM SURPLUS MONEY INVESTMENTS	3,520,524
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	80,359
MISCELLANEOUS REVENUE	1,153
TOTAL DEPARTMENT OF PARKS AND RECREATION	$4,320,879
TOTAL OFF-HIGHWAY VEHICLE ACCOUNT	$5,400,954
TOTAL OFF-HIGHWAY VEHICLE FUND	$5,400,954
PEACE OFFICERS TRAINING FUND	
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	
PENALTIES ON TRAFFIC VIOLATIONS	$38,426,559
SALES OF DOCUMENTS	1,417
MISCELLANEOUS SERVICES TO THE PUBLIC	29,603
INCOME FROM SURPLUS MONEY INVESTMENTS	1,129,842
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	20,166
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	$39,607,587
TOTAL PEACE OFFICERS TRAINING FUND	$39,607,587

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
PHYSICIAN'S ASSISTANT FUND	
PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE	
OTHER REGULATORY FEES --------------------	$1,018
OTHER REGULATORY LICENSES AND PERMITS ----	120,149
RENEWAL FEES ----------------------------	134,300
DELINQUENT FEES -------------------------	7,100
MISCELLANEOUS SERVICES TO THE PUBLIC -----	11
INCOME FROM SURPLUS MONEY INVESTMENTS ----	53,886
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	50
MISCELLANEOUS REVENUE --------------------	90
TOTAL PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE -------------	$316,604
TOTAL PHYSICIAN'S ASSISTANT FUND -------	$316,604
PODIATRY FUND	
PODIATRY EXAMINING COMMITTEE	
OTHER REGULATORY FEES --------------------	$10,660
OTHER REGULATORY LICENSES AND PERMITS ----	117,494
RENEWAL FEES ----------------------------	462,740
DELINQUENT FEES -------------------------	9,738
MISCELLANEOUS SERVICES TO THE PUBLIC -----	56
INCOME FROM SURPLUS MONEY INVESTMENTS ----	47,272
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	150
MISCELLANEOUS REVENUE --------------------	162
TOTAL PODIATRY EXAMINING COMMITTEE -----	$648,272
TOTAL PODIATRY FUND -------------------	$648,272

	TOTAL REVENUES
POLYGRAPH EXAMINERS FUND	
POLYGRAPH EXAMINERS BOARD	
OTHER REGULATORY FEES --------------------	$750
OTHER REGULATORY LICENSES AND PERMITS ----	7,400
RENEWAL FEES ----------------------------	66,375
DELINQUENT FEES -------------------------	550
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,923
MISCELLANEOUS REVENUE --------------------	580
TOTAL POLYGRAPH EXAMINERS BOARD --------	$77,578
TOTAL POLYGRAPH EXAMINERS FUND ---------	$77,578
PRIVATE POSTSECONDARY ADMINISTRATION FUND	
DEPARTMENT OF EDUCATION - HEADQUARTERS	
OTHER REGULATORY LICENSES AND PERMITS ----	$1,387,123
INCOME FROM SURPLUS MONEY INVESTMENTS ----	35,166
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS --------------------	$1,422,289
TOTAL PRIVATE POSTSECONDARY ADMINISTRATION FUND ------------	$1,422,289
PROFESSIONAL FORESTER REGISTRATION FUND	
DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
OTHER REGULATORY LICENSES AND PERMITS ----	$98,581
SALES OF DOCUMENTS -----------------------	224
INCOME FROM SURPLUS MONEY INVESTMENTS ----	12,185
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----------------	$110,990
TOTAL PROFESSIONAL FORESTER REGISTRATION FUND --------------	$110,990

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
PSYCHOLOGY FUND	
PSYCHOLOGY EXAMINING COMMITTEE	
OTHER REGULATORY FEES	$833
OTHER REGULATORY LICENSES AND PERMITS	304,369
RENEWAL FEES	530,205
DELINQUENT FEES	8,440
SALES OF DOCUMENTS	2
MISCELLANEOUS SERVICES TO THE PUBLIC	218
INCOME FROM SURPLUS MONEY INVESTMENTS	77,253
MISCELLANEOUS REVENUE	210
TOTAL PSYCHOLOGY EXAMINING COMMITTEE	$921,530
TOTAL PSYCHOLOGY FUND	$921,530
REAL ESTATE FUND	
DEPARTMENT OF REAL ESTATE	
DIVISION OF REAL ESTATE EXAMINATION FEES	$2,954,035
DIVISION OF REAL ESTATE LICENSE FEES	13,797,195
SUBDIVISION FILING FEES	5,797,565
OTHER REGULATORY LICENSES AND PERMITS	284,980
SALES OF DOCUMENTS	509,083
MISCELLANEOUS SERVICES TO THE PUBLIC	1,987,583
INCOME FROM SURPLUS MONEY INVESTMENTS	1,773,455
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,872
MISCELLANEOUS REVENUE	21,758
PENALTY ASSESSMENTS	52,000
TOTAL DEPARTMENT OF REAL ESTATE	$27,179,526
TOTAL REAL ESTATE FUND	$27,179,526

	TOTAL REVENUES
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND	
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY FEES	$136,707
RESPIRATORY CARE FUND	
RESPIRATORY CARE EXAMINING COMMITTEE	
OTHER REGULATORY FEES	$1,350
OTHER REGULATORY LICENSES AND PERMITS	102,207
RENEWAL FEES	223,487
DELINQUENT FEES	6,011
INCOME FROM SURPLUS MONEY INVESTMENTS	102,894
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	146
MISCELLANEOUS REVENUE	310
TOTAL RESPIRATORY CARE EXAMINING COMMITTEE	$436,405
TOTAL RESPIRATORY CARE FUND	$436,405
RESTITUTION FUND	
STATE BOARD OF CONTROL	
PENALTIES ON FELONY CONVICTIONS	$26,387,963
FINES-CRIMES ON PUBLIC OFFENSE	495,711
MISCELLANEOUS SERVICES TO THE PUBLIC	1,425
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	301,996
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	3,604,126
TOTAL STATE BOARD OF CONTROL	$30,791,221
MISCELLANEOUS	
PENALTY ASSESSMENTS	$31,026,735
TOTAL RESTITUTION FUND	$61,817,956

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
RURAL ECONOMIC DEVELOPMENT FUND	
DEPARTMENT OF COMMERCE	
INCOME FROM SURPLUS MONEY INVESTMENTS	$1,896,032
INCOME FROM OTHER INVESTMENTS	2,445
TOTAL DEPARTMENT OF COMMERCE	$1,898,477
TOTAL RURAL ECONOMIC DEVELOPMENT FUND	$1,898,477
SAVINGS ASSOCIATION SPECIAL REGULATORY FUND	
DEPARTMENT OF SAVINGS AND LOAN	
SAVINGS AND LOAN LICENSES	$7,863,264
SAVINGS AND LOAN FEES	156,000
SALES OF DOCUMENTS	5,959
INCOME FROM SURPLUS MONEY INVESTMENTS	426,031
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	29
TOTAL DEPARTMENT OF SAVINGS AND LOAN	$8,451,283
TOTAL SAVINGS ASSOCIATION SPECIAL REGULATORY FUND	$8,451,283
SCHOOL BUILDING SAFETY FUND	
OFFICE OF LOCAL ASSISTANCE	
INTEREST ON LOANS TO LOCAL AGENCIES	$580,029

	TOTAL REVENUES
SCHOOL LAND BANK FUND	
STATE LANDS COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS	$254,937
MISCELLANEOUS REVENUE	308,066
TOTAL STATE LANDS COMMISSION	$563,003
TOTAL SCHOOL LAND BANK FUND	$563,003
SELF-INSURANCE PLANS FUND	
DEPARTMENT OF INDUSTRIAL RELATIONS	
INSURANCE COMPANY LICENSE FEES AND PENALTIES	$1,585,985
OTHER REGULATORY LICENSES AND PERMITS	7,908
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$1,593,893
TOTAL SELF-INSURANCE PLANS FUND	$1,593,893
SOIL CONSERVATION FUND	
DEPARTMENT OF CONSERVATION	
OPEN SPACE CANCELLATION FEE DEFERRED TAXES	$1,110,000
SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND	
SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE	
OTHER REGULATORY LICENSES AND PERMITS	$26,259
RENEWAL FEES	9,162
DELINQUENT FEES	1,520
INCOME FROM SURPLUS MONEY INVESTMENTS	24,199
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	60
MISCELLANEOUS REVENUE	20

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
TOTAL SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE	$61,220
TOTAL SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND	$61,220
STATE BANKING FUND	
STATE BANKING DEPARTMENT	
OTHER REGULATORY TAXES	$9,462,181
OTHER REGULATORY LICENSES AND PERMITS	515,050
SALES OF DOCUMENTS	8,220
INCOME FROM SURPLUS MONEY INVESTMENTS	718,994
MISCELLANEOUS REVENUE	1,105
TOTAL STATE BANKING DEPARTMENT	$10,705,550
TOTAL STATE BANKING FUND	$10,705,550
STATE BICYCLE LICENSE AND REGISTRATION FUND	
DEPARTMENT OF MOTOR VEHICLES	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	$26,087
STATE DENTAL AUXILIARY FUND	
BOARD OF DENTAL EXAMINERS - DENTAL AUXILIARIES	
OTHER REGULATORY FEES	$3,475
OTHER REGULATORY LICENSES AND PERMITS	257,600
RENEWAL FEES	370,808
DELINQUENT FEES	23,190
SALES OF DOCUMENTS	2,111
MISCELLANEOUS SERVICES TO THE PUBLIC	100
INCOME FROM SURPLUS MONEY INVESTMENTS	16,373
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	815
MISCELLANEOUS REVENUE	688

	TOTAL REVENUES
TOTAL BOARD OF DENTAL EXAMINERS - DENTAL AUXILIARIES	$675,160
TOTAL STATE DENTAL AUXILIARY FUND	$675,160
STATE PARKS AND RECREATION FUND	
FINES AND FORFEITURES ACCOUNT	
DEPARTMENT OF PARKS AND RECREATION	
OTHER REGULATORY FEES	$310,132
STATE PARKS AND RECREATION ACCOUNT	
DEPARTMENT OF PARKS AND RECREATION	
STATE BEACH AND PARK SERVICE FEES	$38,036,765
INCOME FROM SURPLUS MONEY INVESTMENTS	1,426,594
INTEREST INCOME FROM LOANS	184
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	7,228,293
MISCELLANEOUS REVENUE	111,659
TOTAL DEPARTMENT OF PARKS AND RECREATION	$46,803,495
TOTAL STATE PARKS AND RECREATION ACCOUNT	$46,803,495
TOTAL STATE PARKS AND RECREATION FUND	$47,113,627

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
STATE SCHOOL BUILDING LEASE-PURCHASE FUND	
STATE SCHOOL BUILDING LEASE-PURCHASE ACCOUNT	
OFFICE OF LOCAL ASSISTANCE	
INTEREST ON LOANS TO LOCAL AGENCIES	$2,815,941
TIDELAND OIL REVENUE ACCOUNT	
OFFICE OF LOCAL ASSISTANCE	
INTEREST ON LOANS TO LOCAL AGENCIES	$438,374
TOTAL STATE SCHOOL BUILDING LEASE-PURCHASE FUND	$3,254,315
STATE SCHOOL FUND	
MISCELLANEOUS	
FEDERAL LANDS ROYALTIES	$14,368,802
MISCELLANEOUS REVENUE	404,975
TOTAL MISCELLANEOUS	$14,773,777
TOTAL STATE SCHOOL FUND	$14,773,777
STATE VITAL RECORD IMPROVEMENT PROJECT FUND	
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY FEES	$4,203,938
INCOME FROM SURPLUS MONEY INVESTMENTS	847,581
TOTAL DEPARTMENT OF HEALTH SERVICES	$5,051,519
TOTAL STATE VITAL RECORD IMPROVEMENT PROJECT FUND	$5,051,519

	TOTAL REVENUES
STRONG-MOTION INSTRUMENTATION SPECIAL FUND	
DEPARTMENT OF CONSERVATION	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	$3,176,702
INCOME FROM SURPLUS MONEY INVESTMENTS	328,475
MISCELLANEOUS REVENUE	51
TOTAL DEPARTMENT OF CONSERVATION	$3,505,228
TOTAL STRONG-MOTION INSTRUMENTATION SPECIAL FUND	$3,505,228
STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND	
STRUCTURAL PEST CONTROL BOARD	
OTHER REGULATORY FEES	$61,847
OTHER REGULATORY LICENSES AND PERMITS	5,214-*
MISCELLANEOUS SERVICES TO THE PUBLIC	15-*
INCOME FROM SURPLUS MONEY INVESTMENTS	31,028
MISCELLANEOUS REVENUE	10
TOTAL STRUCTURAL PEST CONTROL BOARD	$87,656
TOTAL STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND	$87,656
STRUCTURAL PEST CONTROL RESEARCH FUND	
STRUCTURAL PEST CONTROL BOARD	
OTHER REGULATORY FEES	$76,990
OTHER REGULATORY LICENSES AND PERMITS	760-*
MISCELLANEOUS REVENUE	20
TOTAL STRUCTURAL PEST CONTROL BOARD	$76,250
TOTAL STRUCTURAL PEST CONTROL RESEARCH FUND	$76,250

*INCLUDES REFUNDS OF REVENUE RECEIVED IN PREVIOUS YEARS, PURSUANT TO SECTION 8242 OF THE STATE ADMINISTRATIVE MANUAL.

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
TAX PREPARERS FUND	
TAX PREPARERS' PROGRAM	
OTHER REGULATORY LICENSES AND PERMITS ----	$197,147
RENEWAL FEES ----------------------------	644,425
DELINQUENT FEES -------------------------	52,030
MISCELLANEOUS SERVICES TO THE PUBLIC -----	31
INCOME FROM SURPLUS MONEY INVESTMENTS ----	47,172
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----------------------	50
MISCELLANEOUS REVENUE --------------------	935
TOTAL TAX PREPARERS' PROGRAM -----------	$941,790
TOTAL TAX PREPARERS FUND ---------------	$941,790
TEACHER CREDENTIALS FUND	
TEACHER CREDENTIALS ACCOUNT	
COMMISSION ON TEACHER CREDENTIALING	
TEACHER CREDENTIAL FEES ------------------	$5,831,123
OTHER REGULATORY FEES -------------------	859,194
SALES OF DOCUMENTS ----------------------	27,115
MISCELLANEOUS SERVICES TO THE PUBLIC -----	3,309
INCOME FROM SURPLUS MONEY INVESTMENTS ----	282,402
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----------------------	427
MISCELLANEOUS REVENUE --------------------	5,994
TOTAL COMMISSION ON TEACHER CREDENTIALING ------------------	$7,009,564
TOTAL TEACHER CREDENTIALS ACCOUNT ------	$7,009,564

	TOTAL REVENUES
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT	
COMMISSION ON TEACHER CREDENTIALING	
TEACHER EXAMINATION FEES ----------------	$2,527,724
INCOME FROM SURPLUS MONEY INVESTMENTS ----	97,715
TOTAL COMMISSION ON TEACHER CREDENTIALING ------------------	$2,625,439
TOTAL TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT ----------	$2,625,439
TOTAL TEACHER CREDENTIALS FUND ---------	$9,635,003
TRANSCRIPT REIMBURSEMENT FUND	
CERTIFIED SHORTHAND REPORTERS' BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$12,996
TRANSPORTATION RATE FUND	
PUBLIC UTILITIES COMMISSION	
QUARTERLY PUBLIC UTILITIES COMMISSION FEES ---------------------------------------	$10,443,101
PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES -------------------------	376,624
OTHER REGULATORY LICENSES AND PERMITS ----	1,824,132
SALES OF DOCUMENTS ----------------------	62,585
INCOME FROM SURPLUS MONEY INVESTMENTS ----	827,281
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	1,212
MISCELLANEOUS REVENUE --------------------	2,999
TOTAL PUBLIC UTILITIES COMMISSION ------	$13,537,934
TOTAL TRANSPORTATION RATE FUND ---------	$13,537,934

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
TRAUMATIC BRAIN INJURY FUND	
MISCELLANEOUS	
PENALTY ASSESSMENTS	$123,595
UNIVERSAL TELEPHONE SERVICE FUND	
STATE BOARD OF EQUALIZATION	
UNIVERSAL TELEPHONE SERVICE TAX	$2,756-*
VEHICLE INSPECTION FUND	
BUREAU OF AUTOMOTIVE REPAIR	
OTHER REGULATORY FEES	$671,575
OTHER REGULATORY LICENSES AND PERMITS	16,670,769
RENEWAL FEES	47,780
DELINQUENT FEES	4,950
SALES OF DOCUMENTS	32,662
MISCELLANEOUS SERVICES TO THE PUBLIC	9,600
INCOME FROM SURPLUS MONEY INVESTMENTS	339,687
SALE OF FIXED ASSETS	5,939
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	20
MISCELLANEOUS REVENUE	22,684
TOTAL BUREAU OF AUTOMOTIVE REPAIR	$17,805,666
TOTAL VEHICLE INSPECTION FUND	$17,805,666
VEHICLE INSPECTION AND REPAIR FUND	
VEHICLE INSPECTION AND REPAIR ACCOUNT	
BUREAU OF AUTOMOTIVE REPAIR	
OTHER REGULATORY FEES	$2,408,344
OTHER REGULATORY LICENSES AND PERMITS	25,601,533
RENEWAL FEES	2,059,470
DELINQUENT FEES	83,978
SALES OF DOCUMENTS	47,885
MISCELLANEOUS SERVICES TO THE PUBLIC	9,736
INCOME FROM SURPLUS MONEY INVESTMENTS	1,266,197
SALE OF FIXED ASSETS	8,037
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	119
MISCELLANEOUS REVENUE	44,029
TOTAL BUREAU OF AUTOMOTIVE REPAIR	$31,529,328
TOTAL VEHICLE INSPECTION AND REPAIR ACCOUNT	$31,529,328
TOTAL VEHICLE INSPECTION AND REPAIR FUND	$31,529,328
VICTIM-WITNESS ASSISTANCE FUND	
OFFICE OF CRIMINAL JUSTICE PLANNING	
INCOME FROM SURPLUS MONEY INVESTMENTS	$676,573
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,632
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$678,205
MISCELLANEOUS	
PENALTY ASSESSMENTS	$13,847,409
TOTAL VICTIM-WITNESS ASSISTANCE FUND	$14,525,614
WILDLIFE RESTORATION FUND	
WILDLIFE CONSERVATION BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS	$428,532
CALIFORNIA HORSE RACING BOARD	
MISCELLANEOUS REVENUE	$750,000
TOTAL WILDLIFE RESTORATION FUND	$1,178,532

*INCLUDES REFUNDS OF REVENUE RECEIVED IN PREVIOUS YEARS, PURSUANT TO SECTION 8242 OF THE STATE ADMINISTRATIVE MANUAL

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	TOTAL REVENUES
WINTER RECREATION FUND	
DEPARTMENT OF PARKS AND RECREATION	
OTHER REGULATORY FEES	$49,186
TOTAL OTHER GOVERNMENTAL COST FUNDS	$1,286,911,710
TOTAL PROFESSIONS AND VOCATIONS FUND	$88,066,945
TOTAL TRANSPORTATION TAX FUNDS	$3,343,877,358
TOTAL STATE TRANSPORTATION FUNDS	$1,323,315,208
TOTAL FEEDER FUNDS	$145,791,143
TOTAL GENERAL FUND SPECIAL ACCOUNTS	$322,483,348
TOTAL GENERAL FUND	$36,779,127,604
GRAND TOTAL	$43,289,573,316

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
LEGISLATIVE, JUDICIAL, AND EXECUTIVE			
LEGISLATIVE			
ASSEMBLY			
MISCELLANEOUS REVENUE	---------	$151,426	$151,426
JUDICIAL			
SUPREME COURT			
MISCELLANEOUS SERVICES TO THE PUBLIC	$171,519	---------	$171,519
MISCELLANEOUS REVENUE	124,866	---------	124,866
TOTAL SUPREME COURT	$296,385	---------	$296,385
JUDICIAL COUNCIL			
OTHER REGULATORY FEES	$899,334	---------	$899,334
SALES OF DOCUMENTS	1,078	---------	1,078
TOTAL JUDICIAL COUNCIL	$900,412	---------	$900,412
DISTRICT COURTS OF APPEAL			
FIRST DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$332,234	---------	$332,234
SECOND DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$768,090	---------	$768,090
THIRD DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$141,096	---------	$141,096
FOURTH DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$449,578	---------	$449,578

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
FIFTH DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	$82,024	---------	$82,024
SIXTH DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	$112,809	---------	$112,809
TOTAL DISTRICT COURTS OF APPEAL ---------------	$1,885,831	---------	$1,885,831
TOTAL JUDICIAL --------------------------------	$3,082,628	---------	$3,082,628
EXECUTIVE/GOVERNOR			
GOVERNOR'S OFFICE			
NOTARY PUBLIC LICENSE FEES ---------------------	$32	---------	$32
SECRETARY FOR HEALTH AND WELFARE			
MISCELLANEOUS REVENUE --------------------------	$3,516	---------	$3,516
SECRETARY FOR RESOURCES			
SALES OF DOCUMENTS -----------------------------	$28	---------	$28
OFFICE OF PLANNING AND RESEARCH			
OTHER REGULATORY FEES --------------------------	---------	$79,777	$79,777
OFFICE OF EMERGENCY SERVICES			
OTHER REGULATORY FEES --------------------------	---------	$955,000	$955,000
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES ---------------------------------------	---------	32,000	32,000
SALES OF DOCUMENTS -----------------------------	$43	---------	43
INCOME FROM SURPLUS MONEY INVESTMENTS -----------	---------	1,581,897	1,581,897
MISCELLANEOUS REVENUE --------------------------	273	---------	273
TOTAL OFFICE OF EMERGENCY SERVICES ------------	$316	$2,568,897	$2,569,213
TOTAL EXECUTIVE/GOVERNOR ----------------------	$3,892	$2,648,674	$2,652,566

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1980

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
EXECUTIVE/CONSTITUTIONAL OFFICES			
DEPARTMENT OF JUSTICE			
OTHER REGULATORY FEES	---------	$480,000	$480,000
OTHER REGULATORY LICENSES AND PERMITS	$36,134	245,661	281,795
NARCOTIC FINES	2,770,528	---------	2,770,528
FINGERPRINT IDENTIFICATION CARD FEES	---------	11,812,550	11,812,550
SALES OF DOCUMENTS	5,236	---------	5,236
MISCELLANEOUS SERVICES TO THE PUBLIC	38,041	1,185,061	1,223,102
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	35,051	35,051
ATTORNEY GENERAL PROCEEDS OF ANTI-TRUST ACTIONS	---------	2,500	2,500
MISCELLANEOUS REVENUE	265,553	---------	265,553
PENALTY ASSESSMENTS	159,442	---------	159,442
TOTAL DEPARTMENT OF JUSTICE	$3,274,934	$13,760,823	$17,035,757
STATE CONTROLLER			
GIFT TAX	$741,695	---------	$741,695
INHERITANCE TAX	18,648,631	---------	18,648,631
INSURANCE TAX	1,211,049,921	---------	1,211,049,921
MOTOR VEHICLE FUEL TAX (GASOLINE)	---------	$1,164,958,381	1,164,958,381
JET FUEL TAX	---------	1,097,089	1,097,089
SURPLUS LINE BROKER'S TAX	106,579,655	---------	106,579,655
ESTATE TAX	315,700,503	---------	315,700,503
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	5,000	---------	5,000
PROCEEDS FROM ESTATES OF DECEASED PERSONS	2,665,509	---------	2,665,509
REVENUE FROM ABANDONED PROPERTY	65,599,389	---------	65,599,389
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	19,026	11,443	30,469
MISCELLANEOUS REVENUE	70,748	---------	70,748
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	5,000	---------	5,000
TOTAL STATE CONTROLLER	$1,721,085,077	$1,166,066,913	$2,887,151,990

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE BOARD OF EQUALIZATION			
EXCISE TAX ON BEER & WINE	$30,450,254	---------	$30,450,254
EXCISE TAX ON DISTILLED SPIRITS	97,813,806	---------	97,813,806
CIGARETTE TAX	162,221,381	$397,395,264	559,616,645
MOTOR VEHICLE FUEL TAX (DIESEL)	---------	154,456,587	154,456,587
RETAIL SALES AND USE TAX	12,577,296,835	73,596,000	12,650,892,835
ELECTRICAL ENERGY TAX	---------	38,255,975	38,255,975
OTHER REGULATORY LICENSES AND PERMITS	1,749,677	48,627	1,798,304
UNIVERSAL TELEPHONE SERVICE TAX	64,249	2,756-*	61,493
PRIVATE RAIL CAR TAX	2,068,506	---------	2,068,506
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	568,108	---------	568,108
PARKING LOT REVENUES	28,915	---------	28,915
EMERGENCY TELEPHONE USER'S SURCHARGE	---------	41,853,823	41,853,823
SALES OF DOCUMENTS	194,643	---------	194,643
MISCELLANEOUS SERVICES TO THE PUBLIC	701	---------	701
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	438,697	438,697
SALE OF FIXED ASSETS	55,573	---------	55,573
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	94,396	10,739	105,135
MISCELLANEOUS REVENUE	354	---------	354
TOTAL STATE BOARD OF EQUALIZATION	$12,872,607,398	$706,052,956	$13,578,660,354
SECRETARY OF STATE			
DOMESTIC CORPORATION FEES	$3,961,149	---------	$3,961,149
FOREIGN CORPORATION FEES	2,147,830	---------	2,147,830
NOTARY PUBLIC LICENSE FEES	753,493	---------	753,493
FILING FINANCING STATEMENTS	2,158,688	---------	2,158,688
CANDIDATE FILING FEE	3,577	---------	3,577
OTHER REGULATORY FEES	755,792	---------	755,792
GENERAL FEES - SECRETARY OF STATE	7,429,048	---------	7,429,048
MISCELLANEOUS SERVICES TO THE PUBLIC	17,004	---------	17,004
MISCELLANEOUS REVENUE	35,085	---------	35,085
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	79,573	---------	79,573
TOTAL SECRETARY OF STATE	$17,341,239	---------	$17,341,239

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*INCLUDES REFUNDS OF REVENUE RECEIVED IN PREVIOUS YEARS, PURSUANT TO SECTION 8242 OF THE STATE ADMINISTRATIVE MANUAL.

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE TREASURER			
INTEREST ON LOANS TO LOCAL AGENCIES	$16,856	---------	$16,856
MISCELLANEOUS SERVICES TO THE PUBLIC	317,781	---------	317,781
INCOME FROM POOLED MONEY INVESTMENTS	441,153,476	---------	441,153,476
TOTAL STATE TREASURER	$441,488,113	---------	$441,488,113
CALIFORNIA DEBT ADVISORY COMMISSION			
OTHER REGULATORY FEES	---------	$554,489	$554,489
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	229,795	229,795
TOTAL CALIFORNIA DEBT ADVISORY COMMISSION	---------	$784,284	$784,284
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE			
OTHER REGULATORY FEES	---------	$464,041	$464,041
CALIF. INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION			
OTHER REGULATORY FEES	---------	$320,201	$320,201
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	279,387	279,387
TOTAL CALIF. INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION	---------	$599,588	$599,588
CALIFORNIA MORTGAGE BOND ALLOCATION COMMITTEE			
OTHER REGULATORY FEES	---------	$2,096,055	$2,096,055
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES	$15,055,796,761	$1,889,824,660	$16,945,621,421
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	$15,058,883,281	$1,892,624,760	$16,951,508,041

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE AND CONSUMER SERVICES			
MUSEUM OF SCIENCE AND INDUSTRY			
PARKING LOT REVENUES	$817,199	---------	$817,199
RENTALS OF STATE PROPERTY	116,204	---------	116,204
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	18,930	---------	18,930
TOTAL MUSEUM OF SCIENCE AND INDUSTRY	$952,333	---------	$952,333
DEPARTMENT OF CONSUMER AFFAIRS			
STATE BOARD OF ACCOUNTANCY			
OTHER REGULATORY FEES	---------	$62,306	$62,306
OTHER REGULATORY LICENSES AND PERMITS	---------	1,925,330	1,925,330
RENEWAL FEES	---------	2,012,225	2,012,225
DELINQUENT FEES	---------	97,875	97,875
SALES OF DOCUMENTS	---------	363	363
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	25,019	25,019
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	210,654	210,654
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	378	378
MISCELLANEOUS REVENUE	---------	4,051	4,051
TOTAL STATE BOARD OF ACCOUNTANCY	---------	$4,338,201	$4,338,201
CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS			
OTHER REGULATORY FEES	---------	$35,520	$35,520
OTHER REGULATORY LICENSES AND PERMITS	---------	1,172,745	1,172,745
RENEWAL FEES	---------	1,238,585	1,238,585
DELINQUENT FEES	---------	27,100	27,100
SALES OF DOCUMENTS	---------	1,958	1,958
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	169	169
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	140,297	140,297
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	711	711

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE	---------	565	565
TOTAL CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS	---------	$2,617,650	$2,617,650
STATE ATHLETIC COMMISSION			
OTHER REGULATORY FEES	$604,806	$180,549	$785,355
OTHER REGULATORY LICENSES AND PERMITS	80,416	---------	80,416
SALES OF DOCUMENTS	325	---------	325
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	9,709	9,709
MISCELLANEOUS REVENUE	3,820	---------	3,820
PENALTY ASSESSMENTS	6,842	---------	6,842
TOTAL STATE ATHLETIC COMMISSION	$696,209	$190,258	$886,467
BUREAU OF AUTOMOTIVE REPAIR			
OTHER REGULATORY FEES	---------	$5,114,356	$5,114,356
OTHER REGULATORY LICENSES AND PERMITS	---------	42,561,005	42,561,005
RENEWAL FEES	---------	3,581,855	3,581,855
DELINQUENT FEES	---------	147,668	147,668
SALES OF DOCUMENTS	---------	99,717	99,717
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	24,032	24,032
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,910,263	1,910,263
SALE OF FIXED ASSETS	---------	14,529	14,529
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	164	164
MISCELLANEOUS REVENUE	---------	69,136	69,136
TOTAL BUREAU OF AUTOMOTIVE REPAIR	---------	$53,522,725	$53,522,725
STATE BOARD OF BARBER EXAMINERS			
OTHER REGULATORY FEES	---------	$13,065	$13,065
OTHER REGULATORY LICENSES AND PERMITS	---------	74,149	74,149
RENEWAL FEES	---------	20,472	20,472
DELINQUENT FEES	---------	8,709	8,709
SALES OF DOCUMENTS	---------	1,021	1,021
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	75,913	75,913

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	100	100
MISCELLANEOUS REVENUE	---------	189	189
TOTAL STATE BOARD OF BARBER EXAMINERS	---------	$193,618	$193,618
BOARD OF BEHAVIORAL SCIENCE EXAMINERS			
OTHER REGULATORY FEES	---------	$19,280	$19,280
OTHER REGULATORY LICENSES AND PERMITS	---------	555,719	555,719
RENEWAL FEES	---------	1,286,004	1,286,004
DELINQUENT FEES	---------	34,606	34,606
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	431	431
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	40,023	40,023
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	473	473
TOTAL BOARD OF BEHAVIORAL SCIENCE EXAMINERS	---------	$1,936,536	$1,936,536
CEMETERY BOARD			
OTHER REGULATORY FEES	---------	$38,598	$38,598
OTHER REGULATORY LICENSES AND PERMITS	---------	140,797	140,797
RENEWAL FEES	---------	92,825	92,825
DELINQUENT FEES	---------	787	787
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	255	255
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	37,247	37,247
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	15	15
TOTAL CEMETERY BOARD	---------	$310,524	$310,524
BUREAU OF COLLECTION AND INVESTIGATIVE SERVICES			
BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES			
OTHER REGULATORY FEES	---------	$450	$450

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	357,966	357,966
RENEWAL FEES	---------	551,584	551,584
DELINQUENT FEES	---------	2,035	2,035
SALES OF DOCUMENTS	---------	2,169	2,169
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	26	26
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	121,571	121,571
MISCELLANEOUS REVENUE	---------	130	130
TOTAL BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES	---------	$1,035,931	$1,035,931
BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS			
OTHER REGULATORY FEES	---------	$72,035	$72,035
OTHER REGULATORY LICENSES AND PERMITS	---------	2,058,681	2,058,681
RENEWAL FEES	---------	1,315,307	1,315,307
DELINQUENT FEES	---------	13,650	13,650
SALES OF DOCUMENTS	---------	1,275	1,275
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	6,043	6,043
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	459,893	459,893
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	240	240
MISCELLANEOUS REVENUE	---------	2,444	2,444
TOTAL BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS	---------	$3,929,568	$3,929,568
TOTAL BUREAU OF COLLECTION AND INVESTIGATIVE SERVICES	---------	$4,965,499	$4,965,499
CONTRACTORS' STATE LICENSE BOARD			
OTHER REGULATORY FEES	---------	$42,178	$42,178
OTHER REGULATORY LICENSES AND PERMITS	---------	11,708,887	11,708,887
RENEWAL FEES	---------	15,518,573	15,518,573
DELINQUENT FEES	---------	309,850	309,850
SALES OF DOCUMENTS	---------	20,580	20,580
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	46,324	46,324
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	3,015,143	3,015,143

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	874	874
MISCELLANEOUS REVENUE	---------	8,732	8,732
PENALTY ASSESSMENTS	---------	473,806	473,806
TOTAL CONTRACTORS' STATE LICENSE BOARD	---------	$31,144,947	$31,144,947
STATE BOARD OF COSMETOLOGY			
OTHER REGULATORY FEES	---------	$7,555	$7,555
OTHER REGULATORY LICENSES AND PERMITS	---------	637,948	637,948
RENEWAL FEES	---------	1,687,914	1,687,914
DELINQUENT FEES	---------	84,197	84,197
SALES OF DOCUMENTS	---------	2	2
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	10	10
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	189,692	189,692
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	90	90
MISCELLANEOUS REVENUE	---------	7,402	7,402
TOTAL STATE BOARD OF COSMETOLOGY	---------	$2,614,810	$2,614,810
BOARD OF DENTAL EXAMINERS			
BOARD OF DENTAL EXAMINERS - DENTISTRY			
OTHER REGULATORY FEES	---------	$325,064	$325,064
OTHER REGULATORY LICENSES AND PERMITS	---------	681,044	681,044
RENEWAL FEES	---------	1,785,692	1,785,692
DELINQUENT FEES	---------	26,075	26,075
SALES OF DOCUMENTS	---------	102	102
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	132,449	132,449
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	30	30
MISCELLANEOUS REVENUE	---------	3,915	3,915
TOTAL BOARD OF DENTAL EXAMINERS - DENTISTRY	---------	$2,954,371	$2,954,371
BOARD OF DENTAL EXAMINERS - DENTAL AUXILIARIES			
OTHER REGULATORY FEES	---------	$3,475	$3,475

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	257,600	257,600
RENEWAL FEES	---------	370,808	370,808
DELINQUENT FEES	---------	23,190	23,190
SALES OF DOCUMENTS	---------	2,111	2,111
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	100	100
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	16,373	16,373
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	815	815
MISCELLANEOUS REVENUE	---------	688	688
TOTAL BOARD OF DENTAL EXAMINERS - DENTAL AUXILIARIES	---------	$675,160	$675,160
TOTAL BOARD OF DENTAL EXAMINERS	---------	$3,629,531	$3,629,531
BUREAU OF ELECTRONIC AND APPLIANCE REPAIR			
OTHER REGULATORY LICENSES AND PERMITS	---------	$165,252	$165,252
RENEWAL FEES	---------	1,010,765	1,010,765
DELINQUENT FEES	---------	34,543	34,543
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	101,996	101,996
SALE OF FIXED ASSETS	---------	1,000	1,000
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	50	50
MISCELLANEOUS REVENUE	---------	290	290
TOTAL BUREAU OF ELECTRONIC AND APPLIANCE REPAIR	---------	$1,313,896	$1,313,896
BUREAU OF PERSONNEL SERVICES			
OTHER REGULATORY FEES	---------	$4,775	$4,775
OTHER REGULATORY LICENSES AND PERMITS	---------	73,825	73,825
RENEWAL FEES	---------	185,851	185,851
SALES OF DOCUMENTS	---------	65	65
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	309	309
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	12,064	12,064
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	852	852
MISCELLANEOUS REVENUE	---------	10	10
TOTAL BUREAU OF PERSONNEL SERVICES	---------	$277,751	$277,751

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS			
OTHER REGULATORY FEES	---------	$50,890	$50,890
OTHER REGULATORY LICENSES AND PERMITS	---------	44,786	44,786
RENEWAL FEES	---------	423,761	423,761
DELINQUENT FEES	---------	9,512	9,512
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	189	189
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	15,326	15,326
MISCELLANEOUS REVENUE	---------	215	215
TOTAL STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS	---------	$544,679	$544,679
STATE BOARD OF REGISTRATION FOR GEOLOGISTS/GEOPHYSICISTS			
OTHER REGULATORY FEES	---------	$6	$6
OTHER REGULATORY LICENSES AND PERMITS	---------	65,680	65,680
RENEWAL FEES	---------	383,040	383,040
DELINQUENT FEES	---------	8,930	8,930
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	27	27
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	49,799	49,799
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	20	20
TOTAL STATE BOARD OF REGISTRATION FOR GEOLOGISTS/GEOPHYSICISTS	---------	$507,502	$507,502
STATE BOARD OF GUIDE DOGS FOR THE BLIND			
OTHER REGULATORY LICENSES AND PERMITS	$50	---------	$50
RENEWAL FEES	245	---------	245
TOTAL STATE BOARD OF GUIDE DOGS FOR THE BLIND	$295	---------	$295
BUREAU OF HOME FURNISHINGS			
OTHER REGULATORY FEES	---------	$67,638	$67,638

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	518,341	518,341
RENEWAL FEES	---------	1,700,222	1,700,222
DELINQUENT FEES	---------	29,010	29,010
SALES OF DOCUMENTS	---------	66	66
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	384	384
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	183,395	183,395
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	147	147
MISCELLANEOUS REVENUE	---------	216	216
TOTAL BUREAU OF HOME FURNISHINGS	---------	$2,499,419	$2,499,419
CALIFORNIA STATE BOARD OF LANDSCAPE ARCHITECTS			
OTHER REGULATORY FEES	---------	$400	$400
OTHER REGULATORY LICENSES AND PERMITS	---------	167,575	167,575
RENEWAL FEES	---------	16,100	16,100
DELINQUENT FEES	---------	2,125	2,125
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	12,842	12,842
MISCELLANEOUS REVENUE	---------	163	163
TOTAL CALIFORNIA STATE BOARD OF LANDSCAPE ARCHITECTS	---------	$199,205	$199,205
MEDICAL QUALITY ASSURANCE			
BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.			
OTHER REGULATORY FEES	---------	$182,803	$182,803
OTHER REGULATORY LICENSES AND PERMITS	---------	2,559,331	2,559,331
RENEWAL FEES	---------	10,544,674	10,544,674
DELINQUENT FEES	---------	41,140	41,140
SALES OF DOCUMENTS	---------	4,066	4,066
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	758	758
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	550,617	550,617
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	2,074	2,074
MISCELLANEOUS REVENUE	---------	14,124	14,124
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.	---------	$13,899,587	$13,899,587

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ACUPUNCTURE ADVISORY COMMITTEE			
OTHER REGULATORY FEES	---------	$1,750	$1,750
OTHER REGULATORY LICENSES AND PERMITS	---------	216,031	216,031
RENEWAL FEES	---------	340,130	340,130
DELINQUENT FEES	---------	2,575	2,575
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	51,992	51,992
MISCELLANEOUS REVENUE	---------	124	124
TOTAL ACUPUNCTURE ADVISORY COMMITTEE	---------	$612,602	$612,602
HEARING AID DISPENSERS' EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$8,995	$8,995
OTHER REGULATORY LICENSES AND PERMITS	---------	68,994	68,994
RENEWAL FEES	---------	115,729	115,729
DELINQUENT FEES	---------	3,375	3,375
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	30,193	30,193
MISCELLANEOUS REVENUE	---------	77-*	77-
TOTAL HEARING AID DISPENSERS' EXAMINING COMMITTEE	---------	$227,209	$227,209
PHYSICAL THERAPY EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$4,010	$4,010
OTHER REGULATORY LICENSES AND PERMITS	---------	102,017	102,017
RENEWAL FEES	---------	219,605	219,605
DELINQUENT FEES	---------	7,085	7,085
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1	1
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	43,879	43,879
MISCELLANEOUS REVENUE	---------	174	174
TOTAL PHYSICAL THERAPY EXAMINING COMMITTEE	---------	$376,771	$376,771
PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$1,018	$1,018

*INCLUDES REFUNDS OF REVENUE RECEIVED IN PREVIOUS YEARS, PURSUANT TO SECTION 8242 OF THE STATE ADMINISTRATIVE MANUAL.

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	120,149	120,149
RENEWAL FEES	---------	134,300	134,300
DELINQUENT FEES	---------	7,100	7,100
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	11	11
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	53,886	53,886
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	50	50
MISCELLANEOUS REVENUE	---------	90	90
TOTAL PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE	---------	$316,604	$316,604
PODIATRY EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$10,660	$10,660
OTHER REGULATORY LICENSES AND PERMITS	---------	117,494	117,494
RENEWAL FEES	---------	462,740	462,740
DELINQUENT FEES	---------	9,738	9,738
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	56	56
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	47,272	47,272
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	150	150
MISCELLANEOUS REVENUE	---------	162	162
TOTAL PODIATRY EXAMINING COMMITTEE	---------	$648,272	$648,272
PSYCHOLOGY EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$833	$833
OTHER REGULATORY LICENSES AND PERMITS	---------	304,369	304,369
RENEWAL FEES	---------	530,205	530,205
DELINQUENT FEES	---------	8,440	8,440
SALES OF DOCUMENTS	---------	2	2
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	218	218
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	77,253	77,253
MISCELLANEOUS REVENUE	---------	210	210
TOTAL PSYCHOLOGY EXAMINING COMMITTEE	---------	$921,530	$921,530
RESPIRATORY CARE EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$1,350	$1,350

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	102,207	102,207
RENEWAL FEES	---------	223,487	223,487
DELINQUENT FEES	---------	6,011	6,011
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	102,894	102,894
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	146	146
MISCELLANEOUS REVENUE	---------	310	310
TOTAL RESPIRATORY CARE EXAMINING COMMITTEE	---------	$436,405	$436,405
SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE			
OTHER REGULATORY LICENSES AND PERMITS	---------	$26,259	$26,259
RENEWAL FEES	---------	9,162	9,162
DELINQUENT FEES	---------	1,520	1,520
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	24,199	24,199
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	60	60
MISCELLANEOUS REVENUE	---------	20	20
TOTAL SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE	---------	$61,220	$61,220
TOTAL MEDICAL QUALITY ASSURANCE	---------	$17,500,200	$17,500,200
STATE BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS			
OTHER REGULATORY FEES	---------	$4,590	$4,590
OTHER REGULATORY LICENSES AND PERMITS	---------	64,735	64,735
RENEWAL FEES	---------	399,750	399,750
DELINQUENT FEES	---------	4,375	4,375
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	300	300
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	39,538	39,538
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	80	80
MISCELLANEOUS REVENUE	---------	60	60
TOTAL STATE BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS	---------	$513,428	$513,428

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE BOARD OF OPTOMETRY			
OTHER REGULATORY FEES	----------	$32,455	$32,455
OTHER REGULATORY LICENSES AND PERMITS	----------	27,190	27,190
RENEWAL FEES	----------	397,511	397,511
DELINQUENT FEES	----------	7,690	7,690
INCOME FROM SURPLUS MONEY INVESTMENTS	----------	63,725	63,725
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	----------	60	60
MISCELLANEOUS REVENUE	----------	235	235
TOTAL STATE BOARD OF OPTOMETRY	----------	$528,866	$528,866
CALIFORNIA STATE BOARD OF PHARMACY			
OTHER REGULATORY FEES	----------	$21,875	$21,875
OTHER REGULATORY LICENSES AND PERMITS	----------	832,771	832,771
RENEWAL FEES	----------	2,348,181	2,348,181
DELINQUENT FEES	----------	55,280	55,280
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	----------	979	979
SALES OF DOCUMENTS	----------	8,779	8,779
MISCELLANEOUS SERVICES TO THE PUBLIC	----------	1,905	1,905
INCOME FROM SURPLUS MONEY INVESTMENTS	----------	272,332	272,332
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	----------	955	955
MISCELLANEOUS REVENUE	----------	346	346
TOTAL CALIFORNIA STATE BOARD OF PHARMACY	----------	$3,543,403	$3,543,403
POLYGRAPH EXAMINERS BOARD			
OTHER REGULATORY FEES	----------	$750	$750
OTHER REGULATORY LICENSES AND PERMITS	----------	7,400	7,400
RENEWAL FEES	----------	66,375	66,375
DELINQUENT FEES	----------	550	550
INCOME FROM SURPLUS MONEY INVESTMENTS	----------	1,923	1,923
MISCELLANEOUS REVENUE	----------	580	580
TOTAL POLYGRAPH EXAMINERS BOARD	----------	$77,578	$77,578

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ST. BD. OF REGISTRATION - PROF ENGINEERS & LAND SURVEYORS			
OTHER REGULATORY FEES	---------	$1,017	$1,017
OTHER REGULATORY LICENSES AND PERMITS	---------	1,290,917	1,290,917
RENEWAL FEES	---------	2,262,040	2,262,040
DELINQUENT FEES	---------	24,225	24,225
SALES OF DOCUMENTS	---------	18,083	18,083
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	8,964	8,964
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	268,307	268,307
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	260	260
MISCELLANEOUS REVENUE	---------	1,213	1,213
TOTAL ST. BD. OF REGISTRATION - PROF ENGINEERS & LAND SURVEYORS	---------	$3,875,026	$3,875,026
BOARD OF REGISTERED NURSING			
OTHER REGULATORY FEES	---------	$126,749	$126,749
OTHER REGULATORY LICENSES AND PERMITS	---------	1,808,512	1,808,512
RENEWAL FEES	---------	5,020,830	5,020,830
DELINQUENT FEES	---------	104,220	104,220
SALES OF DOCUMENTS	---------	7,767	7,767
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1,633	1,633
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	513,390	513,390
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	436	436
MISCELLANEOUS REVENUE	---------	4,409	4,409
TOTAL BOARD OF REGISTERED NURSING	---------	$7,587,946	$7,587,946
CERTIFIED SHORTHAND REPORTERS' BOARD			
OTHER REGULATORY FEES	---------	$2,240	$2,240
OTHER REGULATORY LICENSES AND PERMITS	---------	68,967	68,967
RENEWAL FEES	---------	501,990	501,990
DELINQUENT FEES	---------	11,460	11,460
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1,160	1,160

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	56,902	56,902
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	18	18
MISCELLANEOUS REVENUE	---------	10	10
TOTAL CERTIFIED SHORTHAND REPORTERS' BOARD	---------	$642,747	$642,747
STRUCTURAL PEST CONTROL BOARD			
OTHER REGULATORY FEES	---------	$503,053	$503,053
OTHER REGULATORY LICENSES AND PERMITS	---------	27,727	27,727
RENEWAL FEES	---------	111,540	111,540
DELINQUENT FEES	---------	5,155	5,155
SALES OF DOCUMENTS	---------	525	525
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	6,113	6,113
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	558,864	558,864
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	42	42
MISCELLANEOUS REVENUE	---------	325	325
TOTAL STRUCTURAL PEST CONTROL BOARD	---------	$1,213,344	$1,213,344
TAX PREPARERS' PROGRAM			
OTHER REGULATORY LICENSES AND PERMITS	---------	$197,147	$197,147
RENEWAL FEES	---------	644,425	644,425
DELINQUENT FEES	---------	52,030	52,030
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	31	31
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	47,172	47,172
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	50	50
MISCELLANEOUS REVENUE	---------	935	935
TOTAL TAX PREPARERS' PROGRAM	---------	$941,790	$941,790
VETERINARY MEDICINE			
BOARD OF EXAMINERS FOR VETERINARY MEDICINE			
OTHER REGULATORY FEES	---------	$810	$810

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	148,076	148,076
RENEWAL FEES	---------	515,270	515,270
DELINQUENT FEES	---------	13,475	13,475
SALES OF DOCUMENTS	---------	1,416	1,416
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	76,373	76,373
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	260	260
MISCELLANEOUS REVENUE	---------	22,462	22,462
PENALTY ASSESSMENTS	---------	1,500	1,500
TOTAL BOARD OF EXAMINERS FOR VETERINARY MEDICINE	---------	$779,642	$779,642
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE			
OTHER REGULATORY LICENSES AND PERMITS	---------	$28,825	$28,825
RENEWAL FEES	---------	49,741	49,741
DELINQUENT FEES	---------	1,490	1,490
SALES OF DOCUMENTS	---------	136	136
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	12,253	12,253
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	35	35
MISCELLANEOUS REVENUE	---------	1,527	1,527
TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE	---------	$94,007	$94,007
TOTAL VETERINARY MEDICINE	---------	$873,649	$873,649
BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECHNICIAN EXAM.			
VOCATIONAL NURSE ACCOUNT			
OTHER REGULATORY FEES	---------	$30,948	$30,948
OTHER REGULATORY LICENSES AND PERMITS	---------	358,153	358,153
RENEWAL FEES	---------	1,210,334	1,210,334
DELINQUENT FEES	---------	42,870	42,870
SALES OF DOCUMENTS	---------	4,799	4,799
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1,999	1,999

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	252,194	252,194
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	20	20
MISCELLANEOUS REVENUE	---------	2,468	2,468
TOTAL VOCATIONAL NURSE ACCOUNT	---------	$1,903,785	$1,903,785
PSYCHIATRIC TECHNICIAN ACCOUNT			
OTHER REGULATORY FEES	---------	$1,950	$1,950
OTHER REGULATORY LICENSES AND PERMITS	---------	51,050	51,050
RENEWAL FEES	---------	535,956	535,956
DELINQUENT FEES	---------	11,610	11,610
SALES OF DOCUMENTS	---------	185	185
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	118	118
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	59,245	59,245
MISCELLANEOUS REVENUE	---------	835	835
TOTAL PSYCHIATRIC TECHNICIAN ACCOUNT	---------	$660,949	$660,949
TOTAL BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECHNICIAN EXAM.	---------	$2,564,734	$2,564,734
DIVISION OF CONSUMER SERVICES			
OTHER REGULATORY LICENSES AND PERMITS	$25	---------	$25
TOTAL DEPARTMENT OF CONSUMER AFFAIRS	$696,529	$150,669,462	$151,365,991
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING			
SALES OF DOCUMENTS	$7,216	---------	$7,216
STATE FIRE MARSHAL			
EXPLOSIVE PERMIT FEES	$4,680	$5	$4,685
OTHER REGULATORY FEES	---------	1,098,484	1,098,484
OTHER REGULATORY LICENSES AND PERMITS	---------	346,319	346,319
SALES OF DOCUMENTS	5,511	332,776	338,287
MISCELLANEOUS SERVICES TO THE PUBLIC	10	669,364	669,374

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	124,879	124,879
MISCELLANEOUS REVENUE	105	364,805	364,910
PENALTY ASSESSMENTS	---------	84,709	84,709
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	2,000	3,465	5,465
TOTAL STATE FIRE MARSHAL	$12,306	$3,024,806	$3,037,112
FRANCHISE TAX BOARD			
BANK AND CORPORATION TAX	$5,137,995,448	$335	$5,137,995,783
WATER'S EDGE ELECTION FEE	---------	13,668	13,668
PERSONAL INCOME TAX	5,434,124,616	3,528,183	5,437,652,799
SALES OF DOCUMENTS	20,566	---------	20,566
MISCELLANEOUS SERVICES TO THE PUBLIC	3,548	---------	3,548
INCOME FROM OTHER INVESTMENTS	293,665	---------	293,665
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	394,730	---------	394,730
MISCELLANEOUS REVENUE	29,952	---------	29,952
TOTAL FRANCHISE TAX BOARD	$10,572,862,525	$3,542,186	$10,576,404,711
DEPARTMENT OF GENERAL SERVICES			
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS			
BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED)	---------	$1,434,716	$1,434,716
OTHER REGULATORY FEES	---------	2,204,605	2,204,605
ARCHITECTURE PUBLIC BUILDING FEES	---------	6,319,487	6,319,487
MISCELLANEOUS SERVICES TO THE PUBLIC	$20	---------	20
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,052,522	1,052,522
RENTALS OF STATE PROPERTY	559,869	3,819,029	4,378,898
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	2,066,354	299,274	2,365,628
SALE OF FIXED ASSETS	4,131,290	---------	4,131,290
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	1,436	1,436
MISCELLANEOUS REVENUE	10,000	10,474,361	10,484,361
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$6,767,533	$25,605,430	$32,372,963

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OFFICE OF LOCAL ASSISTANCE			
INTEREST ON LOANS TO LOCAL AGENCIES	---------	$3,834,344	$3,834,344
TOTAL DEPARTMENT OF GENERAL SERVICES	$6,767,533	$29,439,774	$36,207,307
PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
INTEREST INCOME FROM LOANS	$1,586	---------	$1,586
DEPARTMENT OF VETERANS AFFAIRS			
MISCELLANEOUS REVENUE	$10	---------	$10
VETERANS' HOME OF CALIFORNIA			
MISCELLANEOUS SERVICES TO THE PUBLIC	$538	---------	$538
PROCEEDS FROM ESTATES OF DECEASED PERSONS	232,531	---------	232,531
MISCELLANEOUS REVENUE	5,077	---------	5,077
TOTAL VETERANS' HOME OF CALIFORNIA	$238,146	---------	$238,146
VIETNAM VETERANS MEMORIAL COMMISSION			
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$48,842	$48,842
MISCELLANEOUS REVENUE	---------	384,012	384,012
TOTAL VIETNAM VETERANS MEMORIAL COMMISSION	---------	$432,854	$432,854
TOTAL STATE AND CONSUMER SERVICES	$10,581,538,184	$187,109,082	$10,768,647,266
BUSINESS, TRANSPORTATION AND HOUSING			
BUSINESS AND HOUSING			
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL			

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
LIQUOR LICENSE FEES	$32,826,153	---------	$32,826,153
SALES OF DOCUMENTS	773	---------	773
SALE OF CONFISCATED PROPERTY	5,457	---------	5,457
MISCELLANEOUS REVENUE	11,732	---------	11,732
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	$32,844,115	---------	$32,844,115
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD			
OTHER REGULATORY FEES	---------	$389,862	$389,862
STATE BANKING DEPARTMENT			
OTHER REGULATORY TAXES	---------	$9,719,655	$9,719,655
OTHER REGULATORY LICENSES AND PERMITS	---------	515,550	515,550
SALES OF DOCUMENTS	---------	8,220	8,220
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	718,994	718,994
MISCELLANEOUS REVENUE	---------	4,605	4,605
TOTAL STATE BANKING DEPARTMENT	---------	$10,967,024	$10,967,024
DEPARTMENT OF CORPORATIONS			
OTHER REGULATORY LICENSES AND PERMITS	$9,425,585	---------	$9,425,585
MISCELLANEOUS SERVICES TO THE PUBLIC	54,512	---------	54,512
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$2,743,995	2,743,995
PENALTY ASSESSMENTS	2,305	---------	2,305
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	10,771	---------	10,771
TOTAL DEPARTMENT OF CORPORATIONS	$9,493,173	$2,743,995	$12,237,168
DEPARTMENT OF COMMERCE			
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	---------	$14	$14
SALES OF DOCUMENTS	$39	4,727	4,766
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,896,032	1,896,032

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM OTHER INVESTMENTS	---------	2,445	2,445
TOTAL DEPARTMENT OF COMMERCE	$39	$1,903,218	$1,903,257
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT			
MOBILEHOME IN-LIEU TAX	---------	$11,843,131	$11,843,131
OTHER REGULATORY FEES	---------	2,180,091	2,180,091
OTHER REGULATORY LICENSES AND PERMITS	---------	131,608	131,608
SALES OF DOCUMENTS	$14	9,473	9,487
MISCELLANEOUS REVENUE	1,322	12,221	13,543
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	$1,336	$14,176,524	$14,177,860
DEPARTMENT OF INSURANCE			
INSURANCE COMPANY LICENSE FEES AND PENALTIES	---------	$24,658,836	$24,658,836
INSURANCE COMPANY EXAMINATION FEES	---------	8,215,698	8,215,698
OTHER INSURANCE DEPARTMENT FEES	---------	3,129,428	3,129,428
OTHER REGULATORY FEES	---------	2,779,267	2,779,267
FINGERPRINT IDENTIFICATION CARD FEES	---------	1,052,746	1,052,746
SALES OF DOCUMENTS	---------	89,845	89,845
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	310,324	310,324
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,099,769	1,099,769
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	832	832
MISCELLANEOUS REVENUE	---------	3,812	3,812
PENALTY ASSESSMENTS	$23,197	---------	23,197
TOTAL DEPARTMENT OF INSURANCE	$23,197	$41,340,557	$41,363,754
DEPARTMENT OF REAL ESTATE			
DIVISION OF REAL ESTATE EXAMINATION FEES	---------	$2,954,035	$2,954,035
DIVISION OF REAL ESTATE LICENSE FEES	---------	13,797,195	13,797,195
SUBDIVISION FILING FEES	---------	5,797,565	5,797,565
OTHER REGULATORY LICENSES AND PERMITS	---------	284,980	284,980
SALES OF DOCUMENTS	---------	509,083	509,083

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1,987,583	1,987,583
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,773,455	1,773,455
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	1,872	1,872
MISCELLANEOUS REVENUE	---------	21,758	21,758
PENALTY ASSESSMENTS	---------	52,000	52,000
TOTAL DEPARTMENT OF REAL ESTATE	---------	$27,179,526	$27,179,526
DEPARTMENT OF SAVINGS AND LOAN			
SAVINGS AND LOAN LICENSES	---------	$7,863,264	$7,863,264
SAVINGS AND LOAN FEES	---------	156,000	156,000
SALES OF DOCUMENTS	---------	5,959	5,959
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	426,031	426,031
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	29	29
TOTAL DEPARTMENT OF SAVINGS AND LOAN	---------	$8,451,283	$8,451,283
TOTAL BUSINESS AND HOUSING	$42,361,860	$107,151,989	$149,513,849
TRANSPORTATION			
DEPARTMENT OF TRANSPORTATION			
OTHER REGULATORY LICENSES AND PERMITS	---------	$5,350,981	$5,350,981
INTEREST ON LOANS TO LOCAL AGENCIES	---------	835,437	835,437
SALES OF DOCUMENTS	---------	824,521	824,521
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	522,722	522,722
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	55,382,761	55,382,761
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	---------	5,105,828	5,105,828
RENTALS OF STATE PROPERTY	---------	34,236,588	34,236,588
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	---------	35,478,678	35,478,678
MISCELLANEOUS REVENUE	---------	555,781	555,781
TOTAL DEPARTMENT OF TRANSPORTATION	---------	$138,293,297	$138,293,297
OFFICE OF TRAFFIC SAFETY			
OTHER REGULATORY FEES	$59,189	---------	$59,189

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL			
OTHER MOTOR VEHICLE FEES	----------	$39,201	$39,201
OTHER REGULATORY FEES	----------	212,973	212,973
OTHER REGULATORY LICENSES AND PERMITS	----------	2,617,386	2,617,386
PARKING LOT REVENUES	----------	12,153	12,153
MISCELLANEOUS SERVICES TO THE PUBLIC	----------	3,205	3,205
INCOME FROM SURPLUS MONEY INVESTMENTS	----------	685	685
RENTALS OF STATE PROPERTY	----------	14,207	14,207
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	----------	460,043	460,043
MISCELLANEOUS REVENUE	----------	35,413	35,413
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	----------	170,607	170,607
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	----------	$3,565,873	$3,565,873
DEPARTMENT OF MOTOR VEHICLES			
TRAILER COACH LICENSE (IN LIEU) FEES	----------	$15,148,375	$15,148,375
MOTOR VEHICLE LICENSE IN LIEU FEES	----------	1,975,255,673	1,975,255,673
MOTOR VEHICLE REGISTRATION	----------	1,031,004,363	1,031,004,363
DRIVER'S LICENSE FEES	----------	75,737,331	75,737,331
OTHER MOTOR VEHICLE FEES	----------	25,486,953	25,486,953
IDENTIFICATION CARD FEES	----------	8,370,560	8,370,560
LIEN SALE APPLICATION FEES	----------	316,777	316,777
OFF HIGHWAY VEHICLE FEES	----------	3,190,555	3,190,555
NEW MOTOR VEHICLE DEALER LICENSE FEE	----------	836,652	836,652
PENALTIES ON TRAFFIC VIOLATIONS	----------	4,612,991	4,612,991
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	----------	26,087	26,087
PARKING LOT REVENUES	----------	145,106	145,106
SALES OF DOCUMENTS	----------	147,801	147,801
MISCELLANEOUS SERVICES TO THE PUBLIC	----------	26,339,529	26,339,529
PERSONALIZED LICENSE PLATES	----------	28,877,791	28,877,791
INCOME FROM SURPLUS MONEY INVESTMENTS	----------	2,363,894	2,363,894
RENTALS OF STATE PROPERTY	----------	47,408	47,408
SALE OF FIXED ASSETS	----------	27,724	27,724

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	5,639	5,639
MISCELLANEOUS REVENUE	---------	1,285,297	1,285,297
UNINSURED MOTORIST FEES	---------	1,363,484	1,363,484
TOTAL DEPARTMENT OF MOTOR VEHICLES	---------	$3,200,589,990	$3,200,589,990
TOTAL TRANSPORTATION	$59,189	$3,342,449,160	$3,342,508,349
TOTAL BUSINESS, TRANSPORTATION AND HOUSING	$42,421,049	$3,449,601,149	$3,492,022,198
RESOURCES			
CALIFORNIA CONSERVATION CORPS			
MISCELLANEOUS REVENUE	$458	---------	$458
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION			
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$657,746	$657,746
INTEREST INCOME FROM LOANS	---------	2,094	2,094
INCOME FROM OTHER INVESTMENTS	---------	970,932	970,932
SALE OF FIXED ASSETS	---------	67,603	67,603
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	21	21
MISCELLANEOUS REVENUE	---------	100	100
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	---------	$1,698,496	$1,698,496
CALIFORNIA WASTE MANAGEMENT BOARD			
MISCELLANEOUS SERVICES TO THE PUBLIC	$10,240	---------	$10,240
MISCELLANEOUS REVENUE	20,000	---------	20,000
TOTAL CALIFORNIA WASTE MANAGEMENT BOARD	$30,240	---------	$30,240
STATE AIR RESOURCES BOARD			

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY FEES	---------	$1,274,315	$1,274,315
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	159,289	159,289
SALE OF FIXED ASSETS	$6,256	---------	6,256
PENALTY ASSESSMENTS	---------	612,069	612,069
TOTAL STATE AIR RESOURCES BOARD	$6,256	$2,045,673	$2,051,929
DEPARTMENT OF CONSERVATION			
OTHER REGULATORY TAXES	$8,181,165	---------	$8,181,165
BEVERAGE CONTAINER REDEMPTION FEES	---------	$130,291,118	130,291,118
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	---------	3,176,702	3,176,702
OPEN SPACE CANCELLATION FEE DEFERRED TAXES	---------	1,110,000	1,110,000
SALES OF DOCUMENTS	19,006	157	19,163
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	4,086,640	4,086,640
FEDERAL LANDS ROYALTIES	---------	2,000,000	2,000,000
MISCELLANEOUS REVENUE	359	168	527
PENALTY ASSESSMENTS	3,055	141,108	144,163
TOTAL DEPARTMENT OF CONSERVATION	$8,203,585	$140,805,893	$149,009,478
DEPARTMENT OF FORESTRY AND FIRE PROTECTION			
OTHER REGULATORY LICENSES AND PERMITS	---------	$98,581	$98,581
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	$3,289	---------	3,289
FIRE PREVENTION AND SUPPRESSION	592,635	---------	592,635
SALES OF DOCUMENTS	5,068	224	5,292
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	12,185	12,185
SALE OF FIXED ASSETS	35,085	---------	35,085
NURSERY SALES	299,046	---------	299,046
MISCELLANEOUS REVENUE	54,272	---------	54,272
PENALTY ASSESSMENTS	724	---------	724
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION	$990,119	$110,990	$1,101,109
STATE LANDS COMMISSION			

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS SERVICES TO THE PUBLIC	$57,818	$32,242	$90,060
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	254,937	254,937
OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES	255,718	---------	255,718
RENTALS OF STATE PROPERTY	4,625,582	---------	4,625,582
SCHOOL LANDS ROYALTIES	---------	1,523,463	1,523,463
STATE LANDS ROYALTIES	25,145,000	89,545,547	114,690,547
PROCEEDS FROM ESTATES OF DECEASED PERSONS	9	---------	9
MISCELLANEOUS REVENUE	---------	308,066	308,066
TOTAL STATE LANDS COMMISSION	$30,084,127	$91,664,255	$121,748,382
SEISMIC SAFETY COMMISSION			
MISCELLANEOUS SERVICES TO THE PUBLIC	$152	---------	$152
DEPARTMENT OF FISH AND GAME			
GENERAL FISH AND GAME TAXES	---------	$2,310,894	$2,310,894
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS	---------	56,863,834	56,863,834
FISH AND GAME VIOLATION FINES	---------	710,033	710,033
SALES OF DOCUMENTS	---------	240,770	240,770
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	31,495	31,495
INCOME FROM POOLED MONEY INVESTMENTS	---------	1,087,834	1,087,834
RENTALS OF STATE PROPERTY	---------	73,928	73,928
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	---------	1,830	1,830
STATE LANDS ROYALTIES	$1,603	---------	1,603
SALE OF FIXED ASSETS	---------	30,686	30,686
SALE OF CONFISCATED PROPERTY	---------	55,190	55,190
SALE OF STATE'S PUBLIC LANDS	---------	683,399	683,399
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	1,703	1,703
MISCELLANEOUS REVENUE	---------	128,127	128,127
TOTAL DEPARTMENT OF FISH AND GAME	$1,603	$62,219,723	$62,221,326
WILDLIFE CONSERVATION BOARD			
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$428,532	$428,532

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA COASTAL COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS	$112,719	---------	$112,719
SALES OF DOCUMENTS	757	---------	757
TOTAL CALIFORNIA COASTAL COMMISSION	$113,476	---------	$113,476
DEPARTMENT OF PARKS AND RECREATION			
OFF HIGHWAY VEHICLE FEES	---------	$26,210	$26,210
OTHER REGULATORY FEES	---------	359,318	359,318
STATE BEACH AND PARK SERVICE FEES	---------	38,729,398	38,729,398
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	4,947,118	4,947,118
INTEREST INCOME FROM LOANS	---------	184	184
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	---------	7,308,652	7,308,652
MISCELLANEOUS REVENUE	$80	112,812	112,892
TOTAL DEPARTMENT OF PARKS AND RECREATION	$80	$51,483,692	$51,483,772
SANTA MONICA MOUNTAINS CONSERVANCY			
SALES OF DOCUMENTS	$4	---------	$4
SALE OF STATE'S PUBLIC LANDS	---------	$3,000,000	3,000,000
TOTAL SANTA MONICA MOUNTAINS CONSERVANCY	$4	$3,000,000	$3,000,004
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS	$50,260	---------	$50,260
SALES OF DOCUMENTS	152	---------	152
PENALTY ASSESSMENTS	886	---------	886
TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION	$51,298	---------	$51,298

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF WATER RESOURCES			
OTHER REGULATORY LICENSES AND PERMITS	$290,431	---------	$290,431
INTEREST ON LOANS TO LOCAL AGENCIES	---------	$301,550	301,550
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	521,414	521,414
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	---------	2,555	2,555
RENTALS OF STATE PROPERTY	325,354	---------	325,354
STATE LANDS ROYALTIES	562,711	---------	562,711
MISCELLANEOUS REVENUE	1,031	---------	1,031
TOTAL DEPARTMENT OF WATER RESOURCES	$1,179,527	$825,519	$2,005,046
STATE WATER RESOURCES CONTROL BOARD			
OTHER REGULATORY FEES	$2,750	$2,206,565	$2,209,315
SALES OF DOCUMENTS	11,508	---------	11,508
MISCELLANEOUS SERVICES TO THE PUBLIC	10,989	---------	10,989
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	195,399	195,399
MISCELLANEOUS REVENUE	208	---------	208
PENALTY ASSESSMENTS	---------	14,796	14,796
TOTAL STATE WATER RESOURCES CONTROL BOARD	$25,455	$2,416,760	$2,442,215
TOTAL RESOURCES	$40,686,380	$356,699,533	$397,385,913
HEALTH AND WELFARE			
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT			
OTHER REGULATORY FEES	$118,000	$15,115,252	$15,233,252
OTHER REGULATORY LICENSES AND PERMITS	---------	5,974,473	5,974,473
INTEREST ON LOANS TO LOCAL AGENCIES	103,287	---------	103,287
SALES OF DOCUMENTS	164	220,133	220,297
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,220,868	1,220,868
MISCELLANEOUS REVENUE	4,995	---------	4,995
PENALTY ASSESSMENTS	237,400	---------	237,400
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$463,846	$22,530,726	$22,994,572

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF AGING			
SALES OF DOCUMENTS	$359	---------	$359
MISCELLANEOUS REVENUE	3	---------	3
TOTAL DEPARTMENT OF AGING	$362	---------	$362
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS			
OTHER REGULATORY FEES	---------	$463,876	$463,876
OTHER REGULATORY LICENSES AND PERMITS	---------	377,795	377,795
DELINQUENT FEES	---------	11,600	11,600
SALES OF DOCUMENTS	$97	---------	97
RENTALS OF STATE PROPERTY	48	---------	48
MISCELLANEOUS REVENUE	22,605	1,100	23,705
PENALTY ASSESSMENTS	---------	1,000	1,000
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	$22,750	$855,371	$878,121
GOVERNOR'S ADVISORY COMMITTEE, CHILD DEVELOPMENT PROGRAMS			
MISCELLANEOUS REVENUE	$601	---------	$601
DEPARTMENT OF HEALTH SERVICES			
GENETIC DISEASE TESTING FEES	---------	$22,001,514	$22,001,514
OTHER REGULATORY TAXES	---------	11,208,822	11,208,822
HAZARDOUS WASTE CONTROL FEES	---------	52,768,740	52,768,740
OTHER REGULATORY FEES	$23,021,089	6,254,531	29,275,620
SALES OF DOCUMENTS	69,767	65,350	135,117
MISCELLANEOUS SERVICES TO THE PUBLIC	4,408,989	---------	4,408,989
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	3,536,834	3,536,834
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	---------	5,705	5,705
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	2,805	2,805
MISCELLANEOUS REVENUE	36,295	74,738	111,033

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REVENUE - COST RECOVERIES	---------	3,203,249	3,203,249
PENALTY ASSESSMENTS	---------	4,235,539	4,235,539
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	203,332	---------	203,332
TOTAL DEPARTMENT OF HEALTH SERVICES	$27,739,472	$103,357,827	$131,097,299
DEPARTMENT OF DEVELOPMENTAL SERVICES			
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS			
PAY PATIENTS BOARD CHARGES	$17,842,038	---------	$17,842,038
SALES OF DOCUMENTS	2,330	---------	2,330
PARENTAL FEES	---------	$2,967,909	2,967,909
RECEIPTS FROM HEALTH CARE DEPOSIT FUND	23,194,676	---------	23,194,676
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT	5,572,147	---------	5,572,147
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	309,405	309,405
RENTALS OF STATE PROPERTY	---------	125,533	125,533
MISCELLANEOUS REVENUE	4,810	---------	4,810
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$46,616,001	$3,402,847	$50,018,848
AGNEWS DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$30,023	---------	$30,023
CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$8,394	---------	$8,394
FAIRVIEW DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$625	---------	$625
FRANK D. LANTERMAN DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$54	---------	$54

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PORTERVILLE DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$1,263	---------	$1,263
SONOMA DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$2,082	---------	$2,082
STOCKTON DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$5,469	---------	$5,469
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES	$46,663,911	$3,402,847	$50,066,758
DEPARTMENT OF MENTAL HEALTH			
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS			
COUNTY COSTS - MENTALLY ILL PATIENTS	$26,201,560	---------	$26,201,560
PAY PATIENTS BOARD CHARGES	21,627,676	---------	21,627,676
SALES OF DOCUMENTS	14,941	---------	14,941
GUARDIANSHIP FEES	36,770	---------	36,770
MISCELLANEOUS SERVICES TO THE PUBLIC	169	---------	169
RECEIPTS FROM HEALTH CARE DEPOSIT FUND	16,560,467	---------	16,560,467
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT	5,648,911	---------	5,648,911
MISCELLANEOUS REVENUE	2,642	---------	2,642
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$70,093,136	---------	$70,093,136
ATASCADERO STATE HOSPITAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$100	---------	$100
SALE OF FIXED ASSETS	1,492	---------	1,492
MISCELLANEOUS REVENUE	357	---------	357
PARKING VIOLATIONS	758	---------	758
TOTAL ATASCADERO STATE HOSPITAL	$2,707	---------	$2,707

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
NAPA STATE HOSPITAL			
SALES OF DOCUMENTS	$1,692	---------	$1,692
MISCELLANEOUS REVENUE	1,453	---------	1,453
TOTAL NAPA STATE HOSPITAL	$3,145	---------	$3,145
PATTON STATE HOSPITAL			
MISCELLANEOUS REVENUE	$3,771	---------	$3,771
TOTAL DEPARTMENT OF MENTAL HEALTH	$70,102,759	---------	$70,102,759
EMPLOYMENT DEVELOPMENT DEPARTMENT			
PERSONAL INCOME TAX	$10,451,526,750	---------	$10,451,526,750
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$1,933,396	1,933,396
INCOME FROM OTHER INVESTMENTS	---------	3,168	3,168
PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS	---------	46,533,643	46,533,643
UNCLAIMED CONTRIBUTIONS	---------	152,332	152,332
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	957	79,399	80,356
MISCELLANEOUS REVENUE	---------	117,669	117,669
PENALTIES & INTEREST ON PERSONAL INCOME TAX	---------	18,481,202	18,481,202
PENALTY ASSESSMENTS	---------	5,341,817	5,341,817
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$10,451,527,707	$72,642,626	$10,524,170,333
DEPARTMENT OF REHABILITATION			
MISCELLANEOUS SERVICES TO THE PUBLIC	$820	---------	$820
MISCELLANEOUS REVENUE	1,064	---------	1,064
TOTAL DEPARTMENT OF REHABILITATION	$1,884	---------	$1,884
DEPARTMENT OF SOCIAL SERVICES			
OTHER REGULATORY FEES	$1,328,121	---------	$1,328,121

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALES OF DOCUMENTS	2,116	---------	2,116
MISCELLANEOUS SERVICES TO THE PUBLIC	30,869	---------	30,869
INCOME FROM OTHER INVESTMENTS	687	---------	687
MISCELLANEOUS REVENUE	5,980	---------	5,980
PENALTY ASSESSMENTS	529,930	---------	529,930
TOTAL DEPARTMENT OF SOCIAL SERVICES	$1,897,703	---------	$1,897,703
TOTAL HEALTH AND WELFARE	$10,598,420,995	$202,789,397	$10,801,210,392
YOUTH AND ADULT CORRECTIONAL AGENCY			
DEPARTMENT OF CORRECTIONS			
DEPARTMENT OF CORRECTIONS - HEADQUARTERS			
SALES OF DOCUMENTS	$1,846	---------	$1,846
MISCELLANEOUS SERVICES TO THE PUBLIC	1,746	---------	1,746
MISCELLANEOUS REVENUE	937	---------	937
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$4,529	---------	$4,529
PAROLE AND COMMUNITY SERVICES DIVISION			
MISCELLANEOUS REVENUE	$111	---------	$111
CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE			
MISCELLANEOUS REVENUE	$4,778	---------	$4,778
CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI			
MISCELLANEOUS REVENUE	$23,796	---------	$23,796
CALIFORNIA INSTITUTION FOR MEN			
MISCELLANEOUS REVENUE	$513	---------	$513

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA INSTITUTION FOR WOMEN			
MISCELLANEOUS REVENUE	$2,290	---------	$2,290
CALIFORNIA MEDICAL FACILITY			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$24,198	---------	$24,198
MISCELLANEOUS REVENUE	17	---------	17
TOTAL CALIFORNIA MEDICAL FACILITY	$24,215	---------	$24,215
CALIFORNIA MENS' COLONY			
MISCELLANEOUS REVENUE	$3,178	---------	$3,178
CALIFORNIA REHABILITATION CENTER			
MISCELLANEOUS REVENUE	$541	---------	$541
AMADOR COUNTY STATE PRISON			
MISCELLANEOUS REVENUE	$2,206	---------	$2,206
RIVERSIDE COUNTY STATE PRISON			
MISCELLANEOUS REVENUE	$18	---------	$18
RICHARD J. DONOVAN CORRECTIONAL FACILITY			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$8,480	---------	$8,480
CALIFORNIA STATE PRISON - CORCORAN			
RENTALS OF STATE PROPERTY	$802	---------	$802

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE	2,067	---------	2,067
TOTAL CALIFORNIA STATE PRISON - CORCORAN	$2,869	---------	$2,869
CORRECTIONAL TRAINING FACILITIES			
RENTALS OF STATE PROPERTY	$1,781	---------	$1,781
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	401	---------	401
MISCELLANEOUS REVENUE	58	---------	58
TOTAL CORRECTIONAL TRAINING FACILITIES	$2,240	---------	$2,240
DEUEL VOCATIONAL INSTITUTION			
MISCELLANEOUS REVENUE	$25,605	---------	$25,605
FOLSOM STATE PRISON			
MISCELLANEOUS REVENUE	$45,950	---------	$45,950
NORTHERN CALIFORNIA WOMEN'S FACILITY			
MISCELLANEOUS REVENUE	$2,811	---------	$2,811
RICHARD A. MCGEE TRAINING CENTER			
MISCELLANEOUS REVENUE	$8,570	---------	$8,570
SAN QUENTIN STATE PRISON			
MISCELLANEOUS SERVICES TO THE PUBLIC	$215	---------	$215
RENTALS OF STATE PROPERTY	750	---------	750
MISCELLANEOUS REVENUE	7,497	---------	7,497
TOTAL SAN QUENTIN STATE PRISON	$8,462	---------	$8,462

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SIERRA CONSERVATION CENTER			
MISCELLANEOUS REVENUE	$12,156	---------	$12,156
TOTAL DEPARTMENT OF CORRECTIONS	$183,318	---------	$183,318
DEPARTMENT OF YOUTH AUTHORITY			
DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS			
SALE OF FIXED ASSETS	$332	---------	$332
MISCELLANEOUS REVENUE	413	---------	413
TOTAL DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS	$745	---------	$745
NORTHERN SCHOOLS			
MISCELLANEOUS REVENUE	$8,351	---------	$8,351
NORTHERN CAMPS			
MISCELLANEOUS REVENUE	$400	---------	$400
NORTHERN RECEPTION CENTER-CLINIC			
MISCELLANEOUS REVENUE	$23	---------	$23
SOUTHERN RECEPTION CENTER-CLINIC			
MISCELLANEOUS REVENUE	$5,095	---------	$5,095
EL PASO DE ROBLES SCHOOL			
MISCELLANEOUS REVENUE	$7,654	---------	$7,654
FRED C. NELLES SCHOOL			
MISCELLANEOUS REVENUE	$75	---------	$75

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
VENTURA SCHOOL			
SALE OF FIXED ASSETS	$125	---------	$125
CALIFORNIA YOUTH TRAINING SCHOOL			
MISCELLANEOUS REVENUE	$1,294	---------	$1,294
TOTAL DEPARTMENT OF YOUTH AUTHORITY	$23,762	---------	$23,762
TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY	$207,080	---------	$207,080
EDUCATION			
K-12 EDUCATION			
DEPARTMENT OF EDUCATION			
DEPARTMENT OF EDUCATION - HEADQUARTERS			
OTHER REGULATORY LICENSES AND PERMITS	---------	$1,387,123	$1,387,123
INTEREST ON LOANS TO LOCAL AGENCIES	$704,375	---------	704,375
MISCELLANEOUS SERVICES TO THE PUBLIC	900	---------	900
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	35,166	35,166
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	495,362	---------	495,362
MISCELLANEOUS REVENUE	1,873	---------	1,873
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$1,202,510	$1,422,289	$2,624,799
CALIFORNIA SCHOOL FOR THE BLIND			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$140	---------	$140
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-NO CAL			
MISCELLANEOUS REVENUE	$232	---------	$232

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA SCHOOL FOR THE DEAF - SOUTHERN CALIFORNIA			
MISCELLANEOUS REVENUE	$3,798	---------	$3,798
TOTAL DEPARTMENT OF EDUCATION	$1,206,680	$1,422,289	$2,628,969
COMMISSION ON TEACHER CREDENTIALING			
TEACHER CREDENTIAL FEES	---------	$5,831,123	$5,831,123
TEACHER EXAMINATION FEES	---------	2,527,724	2,527,724
OTHER REGULATORY FEES	---------	859,194	859,194
SALES OF DOCUMENTS	---------	27,115	27,115
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	3,309	3,309
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	380,117	380,117
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	427	427
MISCELLANEOUS REVENUE	---------	5,994	5,994
TOTAL COMMISSION ON TEACHER CREDENTIALING	---------	$9,635,003	$9,635,003
TOTAL K-12 EDUCATION	$1,206,680	$11,057,292	$12,263,972
HIGHER EDUCATION			
CALIFORNIA STATE UNIVERSITY AND COLLEGES			
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT			
MISCELLANEOUS REVENUE	$51,397	$50,000	$101,397
TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION			
MISCELLANEOUS SERVICES TO THE PUBLIC	$25,397	---------	$25,397
CALIFORNIA STATE UNIVERSITY FEES	882,939	---------	882,939
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION	$908,336	---------	$908,336

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA STATE COLLEGE, BAKERSFIELD			
CALIFORNIA STATE UNIVERSITY FEES	$3,875,451	---------	$3,875,451
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO			
CALIFORNIA STATE UNIVERSITY FEES	$7,334,974	---------	$7,334,974
MISCELLANEOUS REVENUE	901	---------	901
TOTAL CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO	$7,335,875	---------	$7,335,875
CALIFORNIA STATE UNIVERSITY, STANISLAUS			
CALIFORNIA STATE UNIVERSITY FEES	$4,395,762	---------	$4,395,762
MISCELLANEOUS REVENUE	163	---------	163
TOTAL CALIFORNIA STATE UNIVERSITY, STANISLAUS	$4,395,925	---------	$4,395,925
CALIFORNIA STATE UNIVERSITY, CHICO			
CALIFORNIA STATE UNIVERSITY FEES	$14,179,497	---------	$14,179,497
RENTALS OF STATE PROPERTY	2,182	---------	2,182
SALE OF FIXED ASSETS	16,748	---------	16,748
MISCELLANEOUS REVENUE	168	---------	168
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO	$14,198,595	---------	$14,198,595
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS			
MISCELLANEOUS SERVICES TO THE PUBLIC	$45	---------	$45
CALIFORNIA STATE UNIVERSITY FEES	6,972,628	---------	6,972,628
SALE OF FIXED ASSETS	230	---------	230

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE	923	---------	923
TOTAL CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	$6,973,826	---------	$6,973,826
CALIFORNIA STATE UNIVERSITY, FRESNO			
CALIFORNIA STATE UNIVERSITY FEES	$18,607,830	---------	$18,607,830
CALIFORNIA STATE UNIVERSITY, FULLERTON			
CALIFORNIA STATE UNIVERSITY FEES	$18,308,410	---------	$18,308,410
MISCELLANEOUS REVENUE	407	---------	407
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON	$18,308,817	---------	$18,308,817
CALIFORNIA STATE UNIVERSITY, HAYWARD			
MISCELLANEOUS SERVICES TO THE PUBLIC	$120	---------	$120
CALIFORNIA STATE UNIVERSITY FEES	10,802,008	---------	10,802,008
MISCELLANEOUS REVENUE	1,129	---------	1,129
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD	$10,803,257	---------	$10,803,257
HUMBOLDT STATE UNIVERSITY			
CALIFORNIA STATE UNIVERSITY FEES	$6,275,986	---------	$6,275,986
SALE OF FIXED ASSETS	110	---------	110
MISCELLANEOUS REVENUE	633	---------	633
TOTAL HUMBOLDT STATE UNIVERSITY	$6,276,729	---------	$6,276,729
CALIFORNIA STATE UNIVERSITY, LONG BEACH			
MISCELLANEOUS SERVICES TO THE PUBLIC	$70	---------	$70

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA STATE UNIVERSITY FEES	28,117,981	---------	28,117,981
RENTALS OF STATE PROPERTY	6,350	---------	6,350
MISCELLANEOUS REVENUE	66,674	---------	66,674
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH	$28,191,075	---------	$28,191,075
CALIFORNIA STATE UNIVERSITY, LOS ANGELES			
CALIFORNIA STATE UNIVERSITY FEES	$20,006,325	---------	$20,006,325
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE			
CALIFORNIA STATE UNIVERSITY FEES	$21,631,890	---------	$21,631,890
RENTALS OF STATE PROPERTY	264	---------	264
SALE OF FIXED ASSETS	8,999	---------	8,999
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	$21,641,153	---------	$21,641,153
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA			
MISCELLANEOUS SERVICES TO THE PUBLIC	$1,077	---------	$1,077
CALIFORNIA STATE UNIVERSITY FEES	18,166,185	---------	18,166,185
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	$18,167,262	---------	$18,167,262
CALIFORNIA STATE UNIVERSITY, SACRAMENTO			
CALIFORNIA STATE UNIVERSITY FEES	$20,357,554	---------	$20,357,554
RENTALS OF STATE PROPERTY	161	---------	161
SALE OF FIXED ASSETS	82	---------	82
MISCELLANEOUS REVENUE	317	---------	317
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO	$20,358,114	---------	$20,358,114

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SAN DIEGO STATE UNIVERSITY			
CALIFORNIA STATE UNIVERSITY FEES	$32,365,031	---------	$32,365,031
SAN FRANCISCO STATE UNIVERSITY			
MISCELLANEOUS SERVICES TO THE PUBLIC	$755	---------	$755
CALIFORNIA STATE UNIVERSITY FEES	24,255,503	---------	24,255,503
MISCELLANEOUS REVENUE	477	---------	477
TOTAL SAN FRANCISCO STATE UNIVERSITY	$24,256,735	---------	$24,256,735
SAN JOSE STATE UNIVERSITY			
MISCELLANEOUS SERVICES TO THE PUBLIC	$75	---------	$75
CALIFORNIA STATE UNIVERSITY FEES	24,836,278	---------	24,836,278
MISCELLANEOUS REVENUE	179	---------	179
TOTAL SAN JOSE STATE UNIVERSITY	$24,836,532	---------	$24,836,532
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO			
CALIFORNIA STATE UNIVERSITY FEES	$17,978,516	---------	$17,978,516
MISCELLANEOUS REVENUE	1,728	---------	1,728
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	$17,980,244	---------	$17,980,244
SONOMA STATE UNIVERSITY			
CALIFORNIA STATE UNIVERSITY FEES	$5,254,434	---------	$5,254,434
RENTALS OF STATE PROPERTY	46	---------	46
TOTAL SONOMA STATE UNIVERSITY	$5,254,480	---------	$5,254,480
TOTAL CALIFORNIA STATE UNIVERSITY AND COLLEGES	$304,792,989	$50,000	$304,842,989
CALIFORNIA MARITIME ACADEMY			
MISCELLANEOUS REVENUE	$385	---------	$385

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES			
TEACHER CREDENTIAL FEES	---------	$674,541	$674,541
INTEREST ON LOANS TO LOCAL AGENCIES	$149,629	---------	149,629
FINGERPRINT IDENTIFICATION CARD FEES	---------	186,702	186,702
SALES OF DOCUMENTS	2,739	---------	2,739
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	$152,368	$861,243	$1,013,611
STUDENT AID COMMISSION			
MISCELLANEOUS REVENUE	$6,808	---------	$6,808
TOTAL HIGHER EDUCATION	$304,952,550	$911,243	$305,863,793
TOTAL EDUCATION	$306,159,230	$11,968,535	$318,127,765
OTHER GOVERNMENTAL UNITS			
CIVIL/CRIMINAL JUSTICE			
OFFICE OF CRIMINAL JUSTICE PLANNING			
SALES OF DOCUMENTS	$482	---------	$482
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$738,697	738,697
SALE OF CONFISCATED PROPERTY	---------	408,637	408,637
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	1,632	1,632
MISCELLANEOUS REVENUE	3	---------	3
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$485	$1,148,966	$1,149,451
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING			
PENALTIES ON TRAFFIC VIOLATIONS	---------	$38,426,559	$38,426,559

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALES OF DOCUMENTS	---------	1,417	1,417
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	29,603	29,603
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,129,842	1,129,842
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	20,166	20,166
MISCELLANEOUS REVENUE	---------	72,218	72,218
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	---------	$39,679,805	$39,679,805
STATE PUBLIC DEFENDER			
SALES OF DOCUMENTS	$548	---------	$548
TOTAL CIVIL/CRIMINAL JUSTICE	$1,033	$40,828,771	$40,829,804
LABOR			
AGRICULTURAL LABOR RELATIONS BOARD			
SALES OF DOCUMENTS	$450	---------	$450
PUBLIC EMPLOYMENT RELATIONS BOARD			
SALES OF DOCUMENTS	$6,185	---------	$6,185
MISCELLANEOUS SERVICES TO THE PUBLIC	3,898	---------	3,898
TOTAL PUBLIC EMPLOYMENT RELATIONS BOARD	$10,083	---------	$10,083
DEPARTMENT OF INDUSTRIAL RELATIONS			
ELEVATOR AND BOILER INSPECTION FEES	$88,258	$5,772,809	$5,861,067
INDUSTRIAL HOMEWORK FEES	11,000	---------	11,000
EMPLOYMENT AGENCY LICENSE FEES	352,059	91,315	443,374
EMPLOYMENT AGENCY FILING FEES	67,553	---------	67,553
INSURANCE COMPANY LICENSE FEES AND PENALTIES	---------	1,585,985	1,585,985

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY FEES	37,080	---------	37,080
OTHER REGULATORY LICENSES AND PERMITS	286,602	7,908	294,510
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	93,158	---------	93,158
MISCELLANEOUS REVENUE	320,625	102,200	422,825
PENALTY ASSESSMENTS	1,736,788	962,286	2,699,074
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$2,993,123	$8,522,503	$11,515,626
WORKERS COMPENSATION BENEFITS			
WORKERS COMPENSATION BENEFITS FOR SUBSEQUENT INJURIES			
SUBSEQUENT INJURIES REVENUE	---------	$2,286,228	$2,286,228
TOTAL LABOR	$3,003,656	$10,808,731	$13,812,387
REGULATORY			
BOARD OF CHIROPRACTIC EXAMINERS			
OTHER REGULATORY LICENSES AND PERMITS	---------	$959,806	$959,806
SALES OF DOCUMENTS	---------	561	561
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	53,135	53,135
MISCELLANEOUS REVENUE	---------	515	515
TOTAL BOARD OF CHIROPRACTIC EXAMINERS	---------	$1,014,017	$1,014,017
BOARD OF OSTEOPATHIC EXAMINERS			
OTHER REGULATORY LICENSES AND PERMITS	---------	$415,839	$415,839
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	51,607	51,607
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	100	100
TOTAL BOARD OF OSTEOPATHIC EXAMINERS	---------	$467,546	$467,546
BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN			
OTHER REGULATORY LICENSES AND PERMITS	---------	$556,206	$556,206

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	12,630	12,630
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	300	300
TOTAL BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN	---------	$569,136	$569,136
CALIFORNIA AUCTIONEER COMMISSION			
OTHER REGULATORY FEES	---------	$145,930	$145,930
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	33,313	33,313
TOTAL CALIFORNIA AUCTIONEER COMMISSION	---------	$179,243	$179,243
CALIFORNIA HORSE RACING BOARD			
HORSE RACING (PARIMUTUEL) LICENSES	$94,573,676	$28,750,327	$123,324,003
HORSE RACING BREAKAGE	7,420,095	---------	7,420,095
HORSE RACING FINES AND PENALTIES	106,625	---------	106,625
UNCLAIMED PARIMUTUEL TICKETS	461,622	---------	461,622
HORSE RACING MISCELLANEOUS	21,858	---------	21,858
OTHER REGULATORY LICENSES AND PERMITS	---------	1,352,511	1,352,511
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	300	300
MISCELLANEOUS REVENUE	---------	10,692,000	10,692,000
TOTAL CALIFORNIA HORSE RACING BOARD	$102,583,876	$40,795,138	$143,379,014
CALIFORNIA EXPOSITION AND STATE FAIR			
OTHER REGULATORY FEES	---------	$27,652	$27,652
DEPARTMENT OF FOOD AND AGRICULTURE			
OTHER REGULATORY TAXES	---------	$24,885,207	$24,885,207
OTHER REGULATORY LICENSES AND PERMITS	$62,236	27,495,723	27,557,959
INTEREST ON LOANS TO LOCAL AGENCIES	---------	97,719	97,719

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALES OF DOCUMENTS	10,461	22,877	33,338
MISCELLANEOUS SERVICES TO THE PUBLIC	59	465,796	465,855
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	5,634,869	5,634,869
INTEREST INCOME FROM LOANS	11,428	176,428	187,856
SALE OF FIXED ASSETS	1,101	282	1,383
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	2,915	2,915
MISCELLANEOUS REVENUE	543	37,309	37,852
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$85,828	$58,819,125	$58,904,953
FAIR POLITICAL PRACTICES COMMISSION			
OTHER REGULATORY FEES	$128,714	---------	$128,714
SALES OF DOCUMENTS	788	---------	788
MISCELLANEOUS REVENUE	4,941	---------	4,941
TOTAL FAIR POLITICAL PRACTICES COMMISSION	$134,443	---------	$134,443
PUBLIC UTILITIES COMMISSION			
QUARTERLY PUBLIC UTILITIES COMMISSION FEES	---------	$55,823,906	$55,823,906
PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES	---------	376,624	376,624
HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX	$5,072,876	---------	5,072,876
OTHER REGULATORY LICENSES AND PERMITS	---------	4,934,257	4,934,257
SALES OF DOCUMENTS	---------	163,610	163,610
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	827,281	827,281
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	1,212	1,212
MISCELLANEOUS REVENUE	---------	173,858	173,858
PENALTY ASSESSMENTS	830,820	---------	830,820
TOTAL PUBLIC UTILITIES COMMISSION	$5,903,696	$62,300,748	$68,204,444
TOTAL REGULATORY	$108,707,843	$164,172,605	$272,880,448

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
GENERAL ADMINISTRATION			
STATE BOARD OF CONTROL			
PENALTIES ON FELONY CONVICTIONS	---------	$26,387,963	$26,387,963
FINES-CRIMES ON PUBLIC OFFENSE	---------	495,711	495,711
MISCELLANEOUS SERVICES TO THE PUBLIC	$109	1,425	1,534
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	301,996	301,996
MISCELLANEOUS REVENUE	297	---------	297
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	---------	3,604,126	3,604,126
TOTAL STATE BOARD OF CONTROL	$406	$30,791,221	$30,791,627
CALIFORNIA LAW REVISION COMMISSION			
SALES OF DOCUMENTS	$7,586	---------	$7,586
DEPARTMENT OF FINANCE			
SALES OF DOCUMENTS	$2,664	---------	$2,664
COMMISSION ON STATE MANDATES			
SALES OF DOCUMENTS	$17	---------	$17
MISCELLANEOUS SERVICES TO THE PUBLIC	480	---------	480
TOTAL COMMISSION ON STATE MANDATES	$497	---------	$497
MILITARY DEPARTMENT			
INTEREST INCOME FROM LOANS	---------	$68,626	$68,626
RENTALS OF STATE PROPERTY	---------	105,965	105,965
TOTAL MILITARY DEPARTMENT	---------	$174,591	$174,591
TOTAL GENERAL ADMINISTRATION	$11,153	$30,965,812	$30,976,965
TOTAL OTHER GOVERNMENTAL UNITS	$111,723,685	$246,775,919	$358,499,604

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1989

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER GOVERNMENTAL SERVICES			
UNCLASSIFIED			
MISCELLANEOUS			
OTHER REGULATORY FEES	---------	$42,987-*	$42,987-
PENALTIES ON TRAFFIC VIOLATIONS	---------	53,797,183	53,797,183
PENALTY ASSESSMENTS ON FISH AND GAME FINES	---------	526,202	526,202
INTEREST ON LOANS TO LOCAL AGENCIES	$8,821,749	---------	8,821,749
OPEN SPACE CANCELLATION FEE DEFERRED TAXES	2,249,010	---------	2,249,010
INCOME FROM SURPLUS MONEY INVESTMENTS	16,830,898	41,381,885	58,212,783
INTEREST INCOME FROM LOANS	4,269,829	---------	4,269,829
INCOME FROM OTHER INVESTMENTS	11,722	---------	11,722
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	1,109	---------	1,109
FEDERAL LANDS ROYALTIES	---------	14,368,802	14,368,802
GEOTHERMAL RESOURCES WELL FEES	---------	6,396,916	6,396,916
STATE LANDS ROYALTIES	3,809	---------	3,809
SALE OF STATE'S PUBLIC LANDS	101,388	---------	101,388
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,659,149	---------	1,659,149
MISCELLANEOUS REVENUE	732,382	601,597	1,333,979
UNINSURED MOTORIST FEES	4,406,675	---------	4,406,675
PENALTY ASSESSMENTS	---------	45,847,739	45,847,739
TOTAL MISCELLANEOUS	$39,087,720	$162,877,337	$201,965,057
TOTAL UNCLASSIFIED	$39,087,720	$162,877,337	$201,965,057
TOTAL OTHER GOVERNMENTAL SERVICES	$39,087,720	$162,877,337	$201,965,057
TOTALS, CURRENT YEAR REVENUES	$36,779,127,604	$6,510,445,712	$43,289,573,316

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*INCLUDES REFUNDS OF REVENUE RECEIVED IN PREVIOUS YEARS, PURSUANT TO SECTION 8242 OF THE STATE ADMINISTRATIVE MANUAL.

GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
GENERAL FUND						
LEGISLATIVE, JUDICIAL, AND EXECUTIVE						
LEGISLATIVE						
SENATE						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$63,844,000	$5,794,184 *58,049,816	---------	---------	---------
1987-88 F.Y.	$52,000	---------	---------	---------	---------	$52,000
TOTAL STATE OPERATIONS	$52,000	$63,844,000	$5,794,184 *58,049,816	---------	---------	$52,000
ASSEMBLY						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$96,384,000	$8,309,311 *88,074,689	---------	---------	---------
1987-88 F.Y.	$52,000	---------	---------	---------	---------	$52,000
1986-87 F.Y.	965	---------	---------	---------	$965	---------
TOTAL STATE OPERATIONS	$52,965	$96,384,000	$8,309,311 *88,074,689	---------	$965	$52,000
LEGISLATIVE JOINT EXPENSES						
STATE OPERATIONS						
EXPENSES OF JOINT COMM., CH. 111/85, ANY F.Y.	$1,435,006	---------	---------	---------	---------	$1,435,006

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
CH. 324/83, ANY F.Y. ------------	140	---------	---------	---------	---------	140
CH. 326/82, ANY F.Y. ------------	5	---------	---------	---------	---------	5
CH. 99/81, ANY F.Y. -------------	99	---------	---------	---------	---------	99
TOTAL STATE OPERATIONS -------------	$1,435,250	---------	---------	---------	---------	$1,435,250
CONTRIBUTIONS TO LEGISLATORS' RETIREMENT FUND						
STATE OPERATIONS						
CONTRIBUTIONS TO LEGISLATORS' RETIREMENT FUND 1988-89 F.Y. ------------------	---------	$943,866	$943,866	---------	---------	---------
AUDITOR GENERAL OFFICE						
STATE OPERATIONS						
SUPPORT, CH. 313/88 IT. 0155-001-001, ANY F.Y. ------	---------	$9,707,000	*7,629,456	---------	---------	$2,077,544
CH. 135/87 IT. 0155-001-001, ANY F.Y. ------	$1,696,291	---------	*1,696,291	---------	---------	---------
FOR TRANSFER TO AUDITOR GENERAL FUND CH. 1594/84 10/01/84 - 09/30/87 ------------	752,833	---------	---------	---------	---------	752,833
TOTAL STATE OPERATIONS -------------	$2,449,124	$9,707,000	*9,325,747	---------	---------	$2,830,377
LEGISLATIVE COUNSEL BUREAU						
STATE OPERATIONS						
SUPPORT 1988-89 F.Y. ------------------	---------	$17,985,000	$17,985,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
1986-87 F.Y.	---------	---------	---------	$2,087-	$2,087	---------
TOTAL STATE OPERATIONS	---------	$17,985,000	$17,985,000	$2,087-	$2,087	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$247-	$247	---------
TOTAL LEGISLATIVE COUNSEL BUREAU	---------	$17,985,000	$17,985,000	$2,334-	$2,334	---------
TOTAL LEGISLATIVE	$3,989,339	$188,863,866	$33,032,361 *155,450,252	$2,334-	$3,299	$4,369,627
JUDICIAL						
JUDICIARY						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$498,797	---------	---------	---------	$498,797
1987-88 F.Y.	$14,529	152-	---------	---------	---------	14,377
1986-87 F.Y.	106,752	---------	---------	---------	$106,752	---------
TOTAL STATE OPERATIONS	$121,281	$498,645	---------	---------	$106,752	$513,174
LOCAL ASSISTANCE						
TRANSFER TO TRIAL COURT IMPROVEMENT FUND 1988-89 F.Y.	---------	$1,000,000	*1,000,000	---------	---------	---------
LOAN TO PILOT PROJECT COUNTIES CH. 1431/87 SEC. 3B 01/01/88 - 12/31/90	$90,000	---------	---------	---------	---------	$90,000
TOTAL LOCAL ASSISTANCE	$90,000	$1,000,000	*1,000,000	---------	---------	$90,000

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
TOTAL JUDICIARY	$211,281	$1,498,645	•1,000,000	---------	$106,752	$603,174
SUPREME COURT						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$12,416,944	$12,309,087	---------	---------	$107,857
1987-88 F.Y.	$38,235	120,000	---------	$55,159	---------	103,076
1986-87 F.Y.	12,841	---------	---------	10,288	$2,553	---------
TOTAL STATE OPERATIONS	$51,076	$12,536,944	$12,309,087	$65,447	$2,553	$210,933
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$17,395-	$17,395	---------
TOTAL SUPREME COURT	$51,076	$12,536,944	$12,309,087	$48,052	$19,948	$210,933
JUDICIAL COUNCIL						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$19,423,798	$18,747,687	---------	---------	$676,111
1987-88 F.Y.	$119,594	120,000-	---------	$563,176-	---------	562,770
1986-87 F.Y.	63,021	---------	---------	17,980	$45,041	---------
TO IMPLEMENT COURT CONCILIATOR TRAINING PROGRAMS CH. 792/84 01/01/85 - 12/31/87	6,000	---------	---------	---------	---------	6,000
ADVISORY COMMITTEE REGARDING 8-PERSON JURY CH. 1337/86 SEC. 3 01/01/87 - 12/31/89	11,871	---------	---------	---------	---------	11,871

• THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
FAMILY LAW MEDIATION AND CONCILIATION SERVICES CH. 893/84 01/01/85 - 12/31/87	9	---------	---------	---------	---------	9
COSTS OF CONSERVATOR INFORMATION CH. 742/88 SEC. 2 01/01/89 - 12/31/91	---------	75,000	---------	---------	---------	75,000
TO SUPPORT DISPUTE RESOLUTION PROGRAMS CH. 1431/87 SEC. 3A 01/01/88 - 12/31/90	20,000	---------	---------	---------	---------	20,000
TOTAL STATE OPERATIONS	$220,495	$19,378,798	$18,747,687	$545,196-	$45,041	$1,351,761
LOCAL ASSISTANCE						
REIMBURSEMENT TO COUNTIES						
1988-89 F.Y.	---------	$243,000	$25,801	---------	---------	$217,199
1987-88 F.Y.	$233,835	---------	---------	$8,818	---------	225,017
1986-87 F.Y.	77,561	---------	---------	---------	$77,561	---------
FOR THE PURCHASE OF COMPUTERS & SOFTWARE CH. 238/87 SEC. 4 07/23/87 - 07/22/90	31,968	---------	8,606	---------	---------	23,362
REIMBURSE COST OF SUBSTITUTE JUDGES, PLACER CO. CH. 1439/88 SEC. 1 09/27/88 - 09/26/91	---------	90,000	90,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$343,364	$333,000	$124,407	$8,818	$77,561	$465,578

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$21,932-	$21,932	---------
TOTAL JUDICIAL COUNCIL	$563,859	$19,711,798	$18,872,094	$558,310-	$144,534	$1,817,339
COMMISSION ON JUDICIAL PERFORMANCE						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$1,026,244	$916,135	---------	---------	$110,109
1987-88 F.Y.	$3,957	---------	---------	$1,932-	---------	5,889
1986-87 F.Y.	12,898	---------	---------	3	$12,895	---------
TOTAL STATE OPERATIONS	$16,855	$1,026,244	$916,135	$1,929-	$12,895	$115,998
DISTRICT COURTS OF APPEAL						
FIRST DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$13,952,382	$13,558,718	---------	---------	$393,664
1987-88 F.Y.	$26,110	---------	---------	$175,866-	---------	201,976
1986-87 F.Y.	35,912	---------	---------	8,459-	$44,371	---------
TOTAL STATE OPERATIONS	$62,022	$13,952,382	$13,558,718	$184,325-	$44,371	$595,640
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$144-	$144	---------
TOTAL FIRST DISTRICT COURT OF APPEAL	$62,022	$13,952,382	$13,558,718	$184,469-	$44,515	$595,640

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
SECOND DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	----------	$20,364,654	$19,990,897	----------	----------	$373,757
1987-88 F.Y.	$144,666	----------	----------	$3,701-	----------	148,367
1986-87 F.Y.	240,371	----------	----------	84,422	$155,949	----------
TOTAL STATE OPERATIONS	$385,037	$20,364,654	$19,990,897	$80,721	$155,949	$522,124
THIRD DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	----------	$8,100,901	$7,844,716	----------	----------	$256,185
1987-88 F.Y.	$25,087	----------	----------	$62,396-	----------	87,483
1986-87 F.Y.	32,530	----------	----------	1,729	$30,801	----------
TOTAL STATE OPERATIONS	$57,617	$8,100,901	$7,844,716	$60,667-	$30,801	$343,668
FOURTH DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	----------	$17,738,306	$17,308,865	----------	----------	$429,441
1987-88 F.Y.	$55,883	----------	----------	$33,950-	----------	89,833
1986-87 F.Y.	90,699	----------	----------	1,312	$89,387	----------
TOTAL STATE OPERATIONS	$146,582	$17,738,306	$17,308,865	$32,638-	$89,387	$519,274

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
FIFTH DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$7,395,364	$6,884,890	---------	---------	$510,474
1987-88 F.Y.	$21,818	---------	---------	$102,582-	---------	124,400
1986-87 F.Y.	64,778	---------	---------	25	$64,753	---------
TOTAL STATE OPERATIONS	$86,596	$7,395,364	$6,884,890	$102,557-	$64,753	$634,874
SIXTH DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$5,918,333	$5,598,288	---------	---------	$320,045
1987-88 F.Y.	$42,643	---------	---------	$49,754-	---------	92,397
1986-87 F.Y.	85,283	---------	---------	3,046	$82,237	---------
TOTAL STATE OPERATIONS	$127,926	$5,918,333	$5,598,288	$46,708-	$82,237	$412,442
TOTAL DISTRICT COURTS OF APPEAL	$865,780	$73,469,940	$71,186,374	$346,318-	$467,642	$3,028,022
CONTRIBUTIONS TO JUDGES' RETIREMENT FUND						
STATE OPERATIONS						
SUPPORT, TRANSFER TO JUDGES' RETIREMENT FUND 1988-89 F.Y.	---------	$1,323,000	$1,323,000	---------	---------	---------
SEC. 75101 GOV. CODE 1988-89 F.Y.	---------	743,500	743,500	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$2,066,500	$2,066,500	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
LOCAL ASSISTANCE						
TRANSFER TO JUDGES' RETIREMENT FUND						
1988-89 F.Y.	---------	$15,864,000	$15,542,000	---------	---------	$322,000
SEC. 75101 GOV. CODE						
1988-89 F.Y.	---------	9,136,257	9,136,257	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$25,000,257	$24,678,257	---------	---------	$322,000
TOTAL CONTRIBUTIONS TO JUDGES' RETIREMENT FUND	---------	$27,066,757	$26,744,757	---------	---------	$322,000
SALARIES OF SUPERIOR COURT JUDGES						
LOCAL ASSISTANCE						
STATE SHARE OF SALARIES AND BENEFITS						
1988-89 F.Y.	---------	$56,726,000	$56,383,255	---------	---------	$342,745
1987-88 F.Y.	$1,630	---------	---------	$51	---------	1,579
1986-87 F.Y.	170,214	---------	---------	2,192-	$172,406	---------
ARTICLE 3, SEC 4, STATE CONSTITUTION						
1988-89 F.Y.	---------	39,029	39,029	---------	---------	---------
STATE SHARE OF SALARIES & STATE BLOCK GRANT SUPPLEMENT						
1988-89 F.Y.	---------	22,840,000	20,732,748	---------	---------	2,107,252
TOTAL LOCAL ASSISTANCE	$171,844	$79,605,029	$77,155,032	$2,141-	$172,406	$2,451,576

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$870-	$870	---------
TOTAL SALARIES OF SUPERIOR COURT JUDGES	$171,844	$79,605,029	$77,155,032	$3,011-	$173,276	$2,451,576
STATE BLOCK GRANTS FOR SUPERIOR COURT JUDGESHIPS						
LOCAL ASSISTANCE						
SUPERIOR COURT JUDGESHIPS BLOCK GRANT						
1988-89 F.Y.	---------	$7,050,000	$6,780,000	---------	---------	$270,000
1986-87 F.Y.	---------	---------	---------	$60,000-	$60,000	---------
TOTAL LOCAL ASSISTANCE	---------	$7,050,000	$6,780,000	$60,000-	$60,000	$270,000
STATE BLOCK GRANT TRIAL COURT FUNDING						
LOCAL ASSISTANCE						
TRANSFER TO COURT FUNDING ACCOUNT 1988-89 F.Y.	---------	$182,262,000	*182,262,000	---------	---------	---------
NATIONAL CENTER FOR STATE COURTS						
STATE OPERATIONS						
SUPPORT 1988-89 F.Y.	---------	$226,000	$226,000	---------	---------	---------
TOTAL JUDICIAL	$1,880,695	$404,453,357	$214,189,479 *183,262,000	$921,516-	$985,047	$8,819,042

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
EXECUTIVE/GOVERNOR						
GOVERNOR'S OFFICE						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	----------	$7,458,300	$7,393,547	----------	----------	$64,753
1987-88 F.Y.	$57,920	----------	----------	$34,100-	----------	92,020
1986-87 F.Y.	183,846	----------	----------	546	$183,300	----------
TOTAL STATE OPERATIONS	$241,766	$7,458,300	$7,393,547	$33,554-	$183,300	$156,773
SECRETARY FOR STATE AND CONSUMER SERVICES						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	----------	$770,049	$718,064	----------	----------	$51,985
1987-88 F.Y.	$9,411	----------	----------	$1,573-	----------	10,984
1986-87 F.Y.	79,254	----------	----------	1,378-	$80,632	----------
TOTAL STATE OPERATIONS	$88,665	$770,049	$718,064	$2,951-	$80,632	$62,969
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	----------	$401,845	$401,845	----------	----------	----------
1987-88 F.Y.	$3,743	52	----------	$5,794-	----------	$9,589
1986-87 F.Y.	11,905	----------	----------	----------	$11,905	----------
TOTAL STATE OPERATIONS	$15,648	$401,897	$401,845	$5,794-	$11,905	$9,589

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
SECRETARY FOR HEALTH AND WELFARE						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$1,739,711	$1,619,245	---------	---------	$120,466
1986-87 F.Y.	$44,024	---------	---------	$655	$43,369	---------
CH. 135/87, CH. 313/88 IT. 0530-490, 1987-89 F.Y.	97,451	---------	24,184-	---------	---------	121,635
EXPENSES OF ALZHEIMER'S DISEASE ADVISORY COMMITTEE CH. 303/88 01/01/89 - 12/31/91	---------	15,000	7,527	---------	---------	7,473
TOTAL STATE OPERATIONS	$141,475	$1,754,711	$1,602,588	$655	$43,369	$249,574
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$154,211-	$154,211	---------
TOTAL SECRETARY FOR HEALTH AND WELFARE	$141,475	$1,754,711	$1,602,588	$153,556-	$197,580	$249,574
SECRETARY FOR RESOURCES						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$1,279,863	$1,231,301	---------	---------	$48,562
1987-88 F.Y.	$111,509	---------	---------	$3,071-	---------	114,580
1986-87 F.Y.	113,571	---------	---------	16,907-	$130,478	---------
TOTAL STATE OPERATIONS	$225,080	$1,279,863	$1,231,301	$19,978-	$130,478	$163,142

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$810,141	$774,016	---------	---------	$36,125
1987-88 F.Y.	$13,558	---------	---------	$49,772-	---------	63,330
1986-87 F.Y.	111,844	---------	---------	1,155-	$112,999	---------
CONSULTING CONTRACTS AND RESEARCH SERVICES CH. 1255/87 SEC. 3 09/27/87 - 09/26/89	---------	50,000	---------	---------	---------	50,000
TOTAL STATE OPERATIONS	$125,402	$860,141	$774,016	$50,927-	$112,999	$149,455
OFFICE OF CALIFORNIA / MEXICO AFFAIRS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$272,313	$263,089	---------	---------	$9,224
1987-88 F.Y.	$682	---------	---------	$270-	---------	952
1986-87 F.Y.	9,727	---------	---------	---------	$9,727	---------
TOTAL STATE OPERATIONS	$10,409	$272,313	$263,089	$270-	$9,727	$10,176
CALIFORNIA STATE WORLD TRADE COMMISSION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$1,824,233	$1,818,214	---------	---------	$6,019

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
1987-88 F.Y.	$10,000	---------	---------	---------	---------	10,000
CH. 313/88 IT. 0585-011-001 07/01/88 - 06/30/89	---------	1,000,000	1,000,000	---------	---------	---------
STUDY OF AGRICULTURAL TRADE BARRIERS CH. 1151/86 SEC. 2 09/26/86 - 09/25/89	2,049	---------	---------	---------	$1,505	544
STUDY ON ESTABLISHING OVERSEAS TRADE OFFICES CH. 1569/84 01/01/85 - 12/31/87	4,932	---------	---------	---------	---------	4,932
TOTAL STATE OPERATIONS	$16,981	$2,824,233	$2,818,214	---------	$1,505	$21,495
OFFICE OF PLANNING AND RESEARCH						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$3,852,557	$3,808,903	---------	---------	$43,654
1987-88 F.Y.	$1,650	---------	---------	$979-	---------	2,629
1986-87 F.Y.	76,559	---------	---------	65,192	$11,367	---------
TOTAL STATE OPERATIONS	$78,209	$3,852,557	$3,808,903	$64,213	$11,367	$46,283
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,674-	$1,674	---------
TOTAL OFFICE OF PLANNING AND RESEARCH	$78,209	$3,852,557	$3,808,903	$62,539	$13,041	$46,283
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$9,974,934	$9,827,042	---------	---------	$147,892

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
1987-88 F.Y.	$186,061	47,000-	---------	$6,038	---------	133,023
1986-87 F.Y.	140,543	---------	---------	8,270	$132,273	---------
ESTABLISH INTERIM AND DESIGN ANALYSIS OF STATE OPR CTR CH. 1491/85 SEC. 2 B & C 10/02/85 - 10/01/88	168,843	---------	118,715	---------	---------	50,128
TO ASSESS EMERGENCY COMP. SYSTEMS AND DATA CENTERS CH. 1451/87 SEC. 3 01/01/88 - 12/31/90	87,104	---------	77,747	---------	---------	9,357
TOTAL STATE OPERATIONS	$582,551	$9,927,934	$10,023,504	$14,308	$132,273	$340,400
LOCAL ASSISTANCE						
EARTHQUAKE DISASTER LOSS CH. 3/87 SEC. 2B 11/16/87 - 11/15/90	$926,467	$1,691,500	$1,871,924	---------	---------	$746,043
REIMBURSE EXTRAORDINARY COSTS, E/O E85-19 CH. 1562/85 10/02/85 - 10/01/88	656,766	---------	---------	---------	---------	656,766
SEC. 8690.6 GOV. CODE, ANY F.Y.	---------	2,483,999	2,483,999	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$1,583,233	$4,175,499	$4,355,923	---------	---------	$1,402,809
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$8,629-	$8,629	---------
TOTAL OFFICE OF EMERGENCY SERVICES	$2,165,784	$14,103,433	$14,379,427	$5,679	$140,902	$1,743,209
TOTAL EXECUTIVE/GOVERNOR	$3,109,419	$33,577,497	$33,390,994	$198,812-	$882,069	$2,612,665

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
EXECUTIVE/CONSTITUTIONAL OFFICES						
OFFICE OF THE LIEUTENANT GOVERNOR						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$1,448,994	$1,434,980	---------	---------	$14,014
1987-88 F.Y.	$16,638	14,691-	---------	$24,545-	---------	26,492
1986-87 F.Y.	2,738	---------	---------	725	$2,013	---------
TOTAL STATE OPERATIONS	$19,376	$1,434,303	$1,434,980	$23,820-	$2,013	$40,506
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$154,486,835	$154,152,785	---------	---------	$334,050
1987-88 F.Y.	$281,388	3,682-	---------	$273,239	---------	4,467
1986-87 F.Y.	365,631	---------	---------	1,237,349-	$1,602,980	---------
1985-86 F.Y.	---------	---------	---------	439	439-	---------
BURGLARY PREVENTION PILOT PROJECT, CH. 580/78 CH. 313/88 IT. 0820-495 09/06/78 - 06/30/89	20,000	---------	---------	---------	20,000	---------
AUTOMATING THE CHILD ABUSE CENTRAL REGISTRY CH. 1613/84 09/29/84 - 09/28/87	22,895	---------	---------	---------	22,895	---------
DAVIS-GRISHAM MISSING CHILDREN ACT CH. 249/86 SEC. 15B 07/03/86 - 07/02/89	39,659	---------	29,910	---------	---------	9,749-

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
COMPILE INFORMATION RELATING TO DOMESTIC VIOLENCE CH. 1609/84 01/01/85 - 12/31/87	422	---------	---------	---------	422	---------
FUNDING THE CALIFORNIA CRIMINALISTICS INSTITUTE CH. 1040/86 SEC. 2 09/23/86 - 06/30/87	228,365	---------	---------	208,319	20,046	---------
FOR EQUIP., SERVICES, AND EXPENSES OF CALIF. ID SYSTEM CH. 1234/85 SEC. 4 01/01/86 - 06/30/87	---------	---------	---------	172,200-	172,200	---------
FURNISHING CRIMINAL RECORDS TO NON PROFIT ORGS. CH. 1396/85 SEC. 4 01/01/86 - 06/30/88	18,858	---------	---------	---------	18,858	---------
DEVELOP INTERAGENCY CHILD DEATH TEAM PROTOCOL CH. 1580/88 SEC. 6 01/01/89 - 06/30/89	---------	35,000	33,499	---------	---------	1,501
CLANDESTINE LABORATORY ENFORCEMENT PROGRAM CH. 1029/86 SEC. 2 01/01/87 - 06/30/87	8,810	---------	---------	67,912-	76,722	---------
AUGMENT STAFFING OF THE MAJOR FRAUD UNIT CH. 1281/86 SEC. 2 01/01/87 - 06/30/87	30,703	---------	---------	7	30,696	---------
STAFF ASSISTANCE TO CHILD VICTIM WITNESS JUD. ADV. COMM. CH. 1282/86 SEC. 2 01/01/87 - 06/30/87	21,230	---------	---------	8,256-	29,486	---------

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
CONTROLLED SUBSTANCES PRECURSOR REGULATORY SYSTEM CH. 1028/86 SEC. 3 01/01/87 - 06/30/88	98,476	---------	---------	---------	98,476	---------
REQUESTS FOR INFORMATION FROM PROF. CHILD CARE PROVIDER CH. 1496/86 SEC. 4 01/01/87 - 12/31/89	120,902	118,879-	2,023	---------	---------	---------
ADVANCE FOR PURPOSES INVOLVING MONEY LAUNDERING CH. 1039/86 SEC. 5 01/01/87 - 06/30/88	240,000	---------	---------	---------	240,000	---------
CHILD CARE PROVIDER INITIATED BACKGROUND CHECK CH. 1540/88 SEC. 2 09/30/88 - 09/29/91	---------	118,880	20,578	---------	---------	98,302
TOTAL STATE OPERATIONS	$1,497,339	$154,518,154	$154,238,795	$1,003,713-	$2,332,342	$448,069
LOCAL ASSISTANCE						
LAW ENFORCEMENT						
1988-89 F.Y.	---------	$310,000	$57,268	---------	---------	$252,732
1987-88 F.Y.	$1,234,638	---------	---------	$205,034	---------	1,029,604
REIMBURSE COUNTIES- CLANDESTINE LAB ENFORCE. PROG CH. 1029/86 SEC. 2 01/01/87 - 06/30/87	538,220	---------	---------	21,828	$516,392	---------
TOTAL LOCAL ASSISTANCE	$1,772,858	$310,000	$57,268	$226,862	$516,392	$1,282,336

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
CAPITAL OUTLAY						
CH. 974/88 CH. 313/88 IT. 0820-301-001 09/19/88 - 06/30/91	---------	$355,000	$216,070	---------	---------	$138,930
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$39,034-	$39,034	---------
TOTAL DEPARTMENT OF JUSTICE	$3,270,197	$155,183,154	$154,512,133	$815,885-	$2,887,768	$1,869,335
STATE CONTROLLER						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$61,601,244	$61,595,103	---------	---------	$6,141
1987-88 F.Y.	$337,918	---------	---------	$211,342-	---------	549,260
1986-87 F.Y.	1,285,800	---------	---------	262,782-	$1,548,582	---------
STUDY ON AUTOMATION OF LOCAL AGENCIES FINANCIAL RPTS. CH. 374/88 SEC. 1 01/01/89 - 12/31/91	---------	20,000	20,000	---------	---------	---------
UNIFORM PUBLIC CONSTRUCT. COST ACCOUNTING PROCEDURE CH. 1054/83 SEC. 2 01/01/84 - 12/31/86	63	---------	---------	---------	63	---------
TOTAL STATE OPERATIONS	$1,623,781	$61,621,244	$61,615,103	$474,124-	$1,548,645	$555,401

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$157-	$157	---------
TOTAL STATE CONTROLLER	$1,623,781	$61,621,244	$61,615,103	$474,281-	$1,548,802	$555,401
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$101,426,594	$100,815,752	---------	---------	$610,842
1987-88 F.Y.	$2,141,242	291-	---------	$156,913-	---------	2,297,864
1986-87 F.Y.	1,241,946	---------	---------	3,437-	$1,245,383	---------
1985-86 F.Y.	---------	---------	---------	5,762	5,762-	---------
CH. 186/86, CH. 135/87 IT. 0860-490, 1986-88 F.Y.	1,007	---------	---------	---------	---------	1,007
TOTAL STATE OPERATIONS	$3,384,195	$101,426,303	$100,815,752	$154,588-	$1,239,621	$2,909,713
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$19,935-	$19,935	---------
TOTAL STATE BOARD OF EQUALIZATION	$3,384,195	$101,426,303	$100,815,752	$174,523-	$1,259,556	$2,909,713
SECRETARY OF STATE						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$27,834,940	$27,616,307	---------	---------	$218,633
1987-88 F.Y.	$322,308	9,694	---------	$2,634,221-	---------	2,966,223
1986-87 F.Y.	885,387	---------	---------	8,436-	$893,823	---------
1985-86 F.Y.	---------	---------	---------	2,000	2,000-	---------

GENERAL FUND

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
CH. 111/85, CH. 186/86, IT. 0890-490, 1985-87 F.Y.	3,571	---------	---------	143-	3,714	---------
COSTS OF FEASIBILITY STUDY CH. 1519/84 01/01/85 - 12/31/87	30,891	---------	---------	28,800-	---------	59,691
OPTICAL DISK SYSTEM TO RECORD SPECIFIED FILINGS CH. 1348/87 SEC. 34 01/01/88 - 12/31/90	---------	---------	102,735-	---------	---------	102,735
TOTAL STATE OPERATIONS	$1,242,157	$27,844,634	$27,513,572	$2,669,600-	$895,537	$3,347,282
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$671-	$671	---------
TOTAL SECRETARY OF STATE	$1,242,157	$27,844,634	$27,513,572	$2,670,271-	$896,208	$3,347,282
STATE TREASURER						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$6,024,883	$5,626,799	---------	---------	$398,084
1987-88 F.Y.	$71,163	---------	---------	$431,447-	---------	502,610
1986-87 F.Y.	1,069,169	---------	---------	16,928	$1,052,241	---------
TRANSFER TO STATE NOTE EXPENSE ACCT., SEC. 17311 G.C. 1988-89 F.Y.	---------	181,081	*181,081	---------	---------	---------
TOTAL STATE OPERATIONS	$1,140,332	$6,205,964	$5,626,799 *181,081	$414,519-	$1,052,241	$900,694

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$275-	$275	---------
TOTAL STATE TREASURER	$1,140,332	$6,205,964	$5,626,799 *181,081	$414,794-	$1,052,516	$900,694
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	$16,068	---------	---------	$15,702	---------	$366
1986-87 F.Y.	4,539	---------	---------	1,140	$3,399	---------
TOTAL STATE OPERATIONS	$20,607	---------	---------	$16,842	$3,399	$366
CA COMM.-PROMOTE SELF-ESTEEM & PERSONAL/SOCIAL RESPONSIBILITY						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$251,569	$251,450	---------	---------	$119
1987-88 F.Y.	---------	---------	---------	$29-	---------	29
PROMOTE SELF-ESTEEM CH. 1065/86 SEC. 2 01/01/87 - 06/30/90	$68,540	---------	4,749	---------	---------	63,791
TOTAL STATE OPERATIONS	$68,540	$251,569	$256,199	$29-	---------	$63,939
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES	$10,769,185	$353,967,171	$351,774,538 *181,081	$4,556,761-	$7,650,262	$9,687,236
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	$19,748,638	$980,861,891	$632,387,372 *338,893,333	$5,679,423-	$9,520,677	$25,488,570

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
STATE AND CONSUMER SERVICES						
MUSEUM OF SCIENCE AND INDUSTRY						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$7,362,675	$7,288,621	---------	---------	$74,054
1987-88 F.Y.	$246,935	11,430-	---------	$379,515-	---------	615,020
1986-87 F.Y.	235,208	---------	---------	32,046-	$267,254	---------
CH. 135/87, CH. 313/88, IT. 1100-490, 1987-89 F.Y.	120,000	---------	112,000	---------	---------	8,000
STUDY ON THE DEVELOPMENT OF CA. MUSEUM OF LATINO HIST. CH. 1386/86 SEC. 3 01/01/87 - 12/31/89	19,440	---------	15,000	---------	---------	4,440
TOTAL STATE OPERATIONS	$621,583	$7,351,245	$7,415,621	$411,561-	$267,254	$701,514
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$505-	$505	---------
TOTAL MUSEUM OF SCIENCE AND INDUSTRY	$621,583	$7,351,245	$7,415,621	$412,066-	$267,759	$701,514
CALIFORNIA AFRO-AMERICAN MUSEUM						
STATE OPERATIONS						
SUPPORT, CALIFORNIA AFRO-AMERICAN MUSEUM 1988-89 F.Y.	---------	$1,305,620	$1,278,535	---------	---------	$27,085

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
DEPARTMENT OF CONSUMER AFFAIRS						
STATE ATHLETIC COMMISSION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$744,295	$742,363	---------	---------	$1,932
1987-88 F.Y.	$1,809	---------	---------	$169	---------	1,640
1986-87 F.Y.	615	---------	---------	997-	$1,612	---------
TOTAL STATE OPERATIONS	$2,424	$744,295	$742,363	$828-	$1,612	$3,572
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$436	$436-	---------
TOTAL STATE ATHLETIC COMMISSION	$2,424	$744,295	$742,363	$392-	$1,176	$3,572
STATE BOARD OF GUIDE DOGS FOR THE BLIND						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$40,748	$36,628	---------	---------	$4,120
1987-88 F.Y.	$3,307	---------	---------	$193-	---------	3,500
1986-87 F.Y.	69	---------	---------	5	$64	---------
TOTAL STATE OPERATIONS	$3,376	$40,748	$36,628	$188-	$64	$7,620
DIVISION OF CONSUMER SERVICES						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$1,437,463	$1,381,407	---------	---------	$56,056

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
1987-88 F.Y.	$12,335	3,512-	---------	$18,419-	---------	27,242
1986-87 F.Y.	41,782	---------	---------	7,103-	$48,885	---------
TOTAL STATE OPERATIONS	$54,117	$1,433,951	$1,381,407	$25,522-	$48,885	$83,298
CONSUMER ADVISORY COUNCIL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	$1	---------	---------	---------	$1	---------
TOTAL DEPARTMENT OF CONSUMER AFFAIRS	$59,918	$2,218,994	$2,160,398	$26,102-	$50,126	$94,490
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$9,327,384	$9,295,181	---------	---------	$32,203
1987-88 F.Y.	$3,749	---------	---------	$4,785-	---------	8,534
1986-87 F.Y.	150,806	---------	---------	5,257	$145,549	---------
CH. 313/88 IT. 1700-011-001 07/01/88 - 06/30/89	---------	593,000	593,000	---------	---------	---------
CH. 135/87 IT. 1700-011-001 07/01/87 - 06/30/88	1	---------	---------	1	---------	---------
CH. 186/86 IT. 1700-011-001 07/01/86 - 06/30/87	60,285	---------	---------	64	60,221	---------
CH. 313/88 IT. 1700-021-001 07/01/88 - 06/30/89	---------	436,000	436,000	---------	---------	---------
CH. 135/87 IT. 1700-021-001 07/01/87 - 06/30/88	717	---------	---------	717	---------	---------
CH. 186/86 IT. 1700-021-001 07/01/86 - 06/30/87	62,239	---------	---------	358	61,881	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
CH. 313/88 IT. 1700-031-001 07/01/88 - 06/30/89 ------------	---------	71,000	71,000	---------	---------	---------
CH. 135/87 IT. 1700-031-001 07/01/87 - 06/30/88 -------------	191	---------	---------	191	---------	---------
CH. 186/86 IT. 1700-031-001 07/01/86 - 06/30/87 -------------	54,790	---------	---------	---------	54,790	---------
TOTAL STATE OPERATIONS -------------	$332,778	$10,427,384	$10,395,181	$1,803	$322,441	$40,737
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$4,268-	$4,268	---------
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----------------	$332,778	$10,427,384	$10,395,181	$2,465-	$326,709	$40,737
FAIR EMPLOYMENT AND HOUSING COMMISSION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$850,135	$814,230	---------	---------	$35,905
1987-88 F.Y. ------------------	$36,281	---------	---------	$7,259	---------	29,022
1986-87 F.Y. ------------------	40,973	---------	---------	161	$40,812	---------
TOTAL STATE OPERATIONS -------------	$77,254	$850,135	$814,230	$7,420	$40,812	$64,927
STATE FIRE MARSHAL						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$4,365,114	$4,260,130	---------	---------	$104,984
1987-88 F.Y. ------------------	$371,187	5,148-	---------	$96,870	---------	269,169

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
1986-87 F.Y.	53,871	---------	---------	20,551-	$74,422	---------
TASK FORCE ON JUVENILE ARSON CH. 1529/85 SEC. 2 01/01/86 - 12/31/88	19,486	---------	372	---------	---------	19,114
FOR MEDICAL AID AND HAZARDOUS MATERIALS INCIDENTS CH. 345/87 SEC. 2 01/01/88 - 12/31/90	70,912	---------	53,642	---------	---------	17,270
TOTAL STATE OPERATIONS	$515,456	$4,359,966	$4,314,144	$76,319	$74,422	$410,537
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$19	$19-	---------
TOTAL STATE FIRE MARSHAL	$515,456	$4,359,966	$4,314,144	$76,338	$74,403	$410,537
FRANCHISE TAX BOARD						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$159,972,857	$159,753,463	---------	---------	$219,394
1987-88 F.Y.	$322,597	10,000-	---------	$37,379-	$1,305-	351,281
1986-87 F.Y.	127,263	---------	---------	116,876	10,387	---------
ADMINISTRATIVE COST CH. 1325/85 10/01/85 - 09/30/88	63,186	---------	---------	---------	---------	63,186
REFUND OF TAXES CH. 915/87 09/21/87 - 09/20/90	39,306,329	---------	2,898,384-	---------	---------	42,204,713

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
TRANSFER TO ELECTION CAMPAIGN FUND, CH. 1188/82						
1988-89 F.Y. ------------------	---------	155,821	155,821	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$39,819,375	$160,118,678	$157,010,900	$79,497	$9,082	$42,838,574
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$16,054-	$16,054	---------
TOTAL FRANCHISE TAX BOARD ----------	$39,819,375	$160,118,678	$157,010,900	$63,443	$25,136	$42,838,574
DEPARTMENT OF GENERAL SERVICES						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$10,712,949	$10,712,949	---------	---------	---------
1987-88 F.Y. ------------------	---------	29,413	---------	$29,413	---------	---------
CH. 258/84, CH. 186/86, IT. 1760-491, 1984-87 F.Y. ------	$520,158	---------	---------	---------	$520,158	---------
CH. 313/88 IT. 1760-012-001 07/01/88 - 06/30/89 ------------	---------	8,038,103	7,873,548	---------	---------	$164,555
CH. 313/88 IT. 1760-017-001 07/01/88 - 06/30/89 ------------	---------	625,080	561,078	---------	---------	64,002
CH. 313/88 IT. 1760-022-001 07/01/88 - 06/30/89 ------------	---------	2,660,989	2,647,922	---------	---------	13,067
ESSENTIAL SERVICE BUILDING SEISMIC SAFETY CH. 1521/85						
01/01/86 - 12/31/88 ------------	---------	---------	31,191-	---------	---------	31,191
TOTAL STATE OPERATIONS -------------	$520,158	$22,066,534	$21,764,306	$29,413	$520,158	$272,815

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
LOCAL ASSISTANCE						
TRANSFER TO STATE EMERGENCY TELEPHONE NO. ACCT.						
1988-89 F.Y.	---------	$25,936,000	---------	---------	$25,936,000	---------
1987-88 F.Y.	$10,500,000	---------	---------	---------	---------	$10,500,000
1986-87 F.Y.	3,538,000	---------	---------	---------	3,538,000	---------
CH. 313/88 IT. 1760-201-001						
07/01/88 - 06/30/89	---------	11,316,000	---------	---------	---------	11,316,000
CH. 135/87 IT. 1760-201-001						
07/01/87 - 06/30/88	5,101,000	---------	---------	---------	5,101,000	---------
TOTAL LOCAL ASSISTANCE	$19,139,000	$37,252,000	---------	---------	$34,575,000	$21,816,000
CAPITAL OUTLAY						
E/O E85-25						
CH. 111/85 IT. 9840-001-001						
05/27/86 - 05/26/89	$16,029	---------	---------	---------	---------	$16,029
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$19,675,187	$59,318,534	$21,764,306	$29,413	$35,095,158	$22,104,844
STATE PERSONNEL BOARD						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$20,857,863	$20,460,934	---------	---------	$396,929
1987-88 F.Y.	$28,648	28,348-	---------	$572,562-	---------	572,862
1986-87 F.Y.	192,940	---------	---------	1,972,604-	$1,930,674	234,870
TOTAL STATE OPERATIONS	$221,588	$20,829,515	$20,460,934	$2,545,166-	$1,930,674	$1,204,661

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$605,365-	$605,365	---------
TOTAL STATE PERSONNEL BOARD	$221,588	$20,829,515	$20,460,934	$3,150,531-	$2,536,039	$1,204,661
PUBLIC EMPLOYEES' RETIREMENT SYSTEM						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$57,652	$57,652	---------	---------	---------
1986-87 F.Y.	$2,000	---------	---------	---------	$2,000	---------
COST OF HEALTH BENEFITS- DENTAL, SEC, 22825 GOV. CODE						
1988-89 F.Y.	---------	10,774-	10,774-	---------	---------	---------
COST OF HEALTH BENEFITS SEC. 22825 GOV. CODE						
1988-89 F.Y.	---------	14,814-	14,814-	---------	---------	---------
EMPLOYERS RETIRE. CONTR. SEC. 20751/52 GOV. CODE						
1988-89 F.Y.	---------	85,868	85,868	---------	---------	---------
TRANSFER TO OASDI, SEC. 20784 GOV. CODE						
1988-89 F.Y.	---------	250-	250-	---------	---------	---------
TOTAL STATE OPERATIONS	$2,000	$117,682	$117,682	---------	$2,000	---------
DEPARTMENT OF VETERANS AFFAIRS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$2,486,811	$2,425,068	---------	---------	$61,743

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
1987-88 F.Y.	$35,222	896-	---------	$54,806-	---------	89,132
1986-87 F.Y.	99,510	---------	---------	21,444	$78,066	---------
PROVIDE VETERANS' ASSISTANT POSITIONS						
CH. 1267/86 SEC. 5(B) 01/01/87 - 12/31/89	13,122	---------	---------	---------	---------	13,122
CH. 553/85 SEC. 3 09/10/85 - 01/01/88	12,297	---------	---------	---------	---------	12,297
ALLOCATION TO CALIFORNIA VETERANS BOARD						
CH. 986/88 01/01/89 - 12/31/89	---------	35,000	35,000	---------	---------	---------
LOAN TO VIETNAM VETERANS MEMORIAL COMMISSION						
CH. 1042/83 01/01/84 - 12/31/86	14,000	---------	---------	---------	14,000	---------
TOTAL STATE OPERATIONS	$174,151	$2,520,915	$2,460,068	$33,362-	$92,066	$176,294
LOCAL ASSISTANCE						
FOR CONTRIBUTIONS TO COUNTIES						
1988-89 F.Y.	---------	$1,250,000	$1,250,000	---------	---------	---------
COMPENSATION AND BENEFITS FOR VETERANS ASSISTANTS						
CH. 1267/86 SEC. 5(A) 01/01/87 - 12/31/89	$33,481	---------	---------	---------	---------	$33,481
TOTAL LOCAL ASSISTANCE	$33,481	$1,250,000	$1,250,000	---------	---------	$33,481

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
CAPITAL OUTLAY						
CH. 1046/85 SEC. 3						
01/01/86 - 12/31/88	$8,240	---------	---------	---------	---------	$8,240
TOTAL DEPARTMENT OF VETERANS AFFAIRS	$215,872	$3,770,915	$3,710,068	$33,362-	$92,066	$218,015
VETERANS' HOME OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$24,053,875	$23,118,699	---------	---------	$935,176
1987-88 F.Y.	$2,517,354	2,019,000-	---------	$174,925-	---------	673,279
1986-87 F.Y.	90,248	---------	---------	58,361	$31,887	---------
STUDY & REPORT REQUIRED BY RESOLUTION CH. 93/83						
CH. 1290/83 SEC. 9						
01/01/84 - 12/31/86	34,831	---------	---------	---------	34,831	---------
TOTAL STATE OPERATIONS	$2,642,433	$22,034,875	$23,118,699	$116,564-	$66,718	$1,608,455
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$19,358-	$19,358	---------
TOTAL VETERANS' HOME OF CALIFORNIA	$2,642,433	$22,034,875	$23,118,699	$135,922-	$86,076	$1,608,455
VIETNAM VETERANS MEMORIAL COMMISSION						
STATE OPERATIONS						
LOAN TO VETERANS MEMORIAL ACCOUNT						
CH. 411/85						
07/01/86 - 06/30/89	$25,000	---------	---------	---------	---------	$25,000
TOTAL STATE AND CONSUMER SERVICES	$64,208,444	$292,703,543	$252,560,698	$3,583,834-	$38,596,284	$69,338,839

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
BUSINESS, TRANSPORTATION AND HOUSING						
BUSINESS AND HOUSING						
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$21,117,734	$20,326,411	---------	---------	$791,323
1987-88 F.Y.	$2,670,638	---------	---------	$32,832	---------	2,637,806
1986-87 F.Y.	569,697	---------	---------	288-	$569,985	---------
TOTAL STATE OPERATIONS	$3,240,335	$21,117,734	$20,326,411	$32,544	$569,985	$3,429,129
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,962-	$2,962	---------
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	$3,240,335	$21,117,734	$20,326,411	$29,582	$572,947	$3,429,129
DEPARTMENT OF CORPORATIONS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$10,450,317	$9,081,448	---------	---------	$1,368,869
1987-88 F.Y.	$86,336	12,977-	---------	$192,185-	---------	265,544
1986-87 F.Y.	273,820	---------	---------	137,848	$135,972	---------
TOTAL STATE OPERATIONS	$360,156	$10,437,340	$9,081,448	$54,337-	$135,972	$1,634,413

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$30,735-	$30,735	---------
TOTAL DEPARTMENT OF CORPORATIONS	$360,156	$10,437,340	$9,081,448	$85,072-	$166,707	$1,634,413
DEPARTMENT OF COMMERCE						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$13,013,256	$13,012,187	---------	---------	$1,069
1987-88 F.Y.	$8,121	---------	---------	$12,372-	---------	20,493
1986-87 F.Y.	359,706	---------	---------	66,020-	$425,726	---------
PREPARE REPORT REGARDING COMPUTERIZED LAND INVENTORIES CH. 1647/84 01/01/85 - 12/31/87	14,096	---------	---------	---------	---------	14,096
HOLLYWOOD EXPOSITION AND MUSEUM, CH. 1601/85, ANY F.Y.	83,098	---------	---------	---------	---------	83,098
TOTAL STATE OPERATIONS	$465,021	$13,013,256	$13,012,187	$78,392-	$425,726	$118,756
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,404-	$3,404	---------
TOTAL DEPARTMENT OF COMMERCE	$465,021	$13,013,256	$13,012,187	$81,796-	$429,130	$118,756
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$6,146,975	$6,070,206	---------	---------	$76,769

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
1987-88 F.Y.	$22,897	18,208-	---------	$3,799	---------	890
1986-87 F.Y.	67,610	---------	---------	131,272-	$198,882	---------
LOAN TO CA. EARTHQUAKE SAFETY & HSG. REHAB. BD. ACCT. CH. 313/88 IT. 9840-011-001 07/01/88 - 06/30/89	---------	561,000	561,000	---------	---------	---------
ADMINISTRATIVE COSTS, SEC. 50533.5 HEALTH & SAFETY CH. 1630/84 01/01/85 - 12/31/87	1,571	---------	---------	---------	---------	1,571
TOTAL STATE OPERATIONS	$92,078	$6,689,767	$6,631,206	$127,473-	$198,882	$79,230
LOCAL ASSISTANCE						
COMMUNITY AFFAIRS						
1988-89 F.Y.	---------	$4,392,507	$4,286,564	---------	---------	$105,943
1987-88 F.Y.	$53,571	---------	---------	$51,095-	---------	104,666
1986-87 F.Y.	70,460	---------	---------	38,139-	$108,599	---------
TRANSFER TO FARMWORKER HOUSING GRANT FUND 1988-89 F.Y.	---------	2,500,000	2,500,000	---------	---------	---------
TO MITIGATE LEAD-BASED PAINT ON HOUSING UNITS CH. 112/88 SEC. 2 05/24/88 - 05/23/91	3,265,970	100,000	1,390,682	---------	---------	1,975,288
TRANSFER TO HOUSING REHABILITATION LOAN FUND CH. 2/87 E.S. SEC. 3B 11/16/87 - 12/31/90	---------	110,000	110,000	---------	---------	---------

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
SENIOR CITIZENS' SHARED HOUSING PROGRAM CH. 1630/84						
01/01/85 - 12/31/87	235	---------	---------	---------	---------	235
TOTAL LOCAL ASSISTANCE	$3,390,236	$7,102,507	$8,287,246	$89,234-	$108,599	$2,186,132
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$530-	$530	---------
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	$3,482,314	$13,792,274	$14,918,452	$217,237-	$308,011	$2,265,362
DEPARTMENT OF INSURANCE						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$44,591-	$44,591	---------
TOTAL BUSINESS AND HOUSING	$7,547,826	$58,360,604	$57,338,498	$399,114-	$1,521,386	$7,447,660
TRANSPORTATION						
SPECIAL TRANSPORTATION PROGRAM						
STATE OPERATIONS						
EXHIBIT FOR 1988 WORLD EXPO., CH. 251/87 ANY F.Y.	$31,362	---------	$29,448	---------	---------	$1,914
CH. 20/88, SEC. 1 ANY F.Y.	195,494	---------	190,367	---------	---------	5,127
TOTAL STATE OPERATIONS	$226,856	---------	$219,815	---------	---------	$7,041

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
TRANSFER TO TRANSPORTATION PLANNING & DEV. ACCOUNT 1986-87 F.Y. -------------------	$1	---------	---------	---------	$1	---------
LOCAL ASSISTANCE						
TRANSFER TO SPECIAL DEPOSIT FUND CH. 1583/84 SEC. 3 01/01/85 - 12/31/89 ------------	$540,000	---------	*540,000	---------	---------	---------
TOTAL DEPARTMENT OF TRANSPORTATION -	$540,001	---------	*540,000	---------	$1	---------
OFFICE OF TRAFFIC SAFETY						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y. ------------------	---------	$34,379	---------	$5,115	$29,264	---------
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$64,000	$64,000	---------	---------	---------
1987-88 F.Y. ------------------	$9,021	---------	---------	$4,617-	---------	$13,638
1986-87 F.Y. ------------------	47,568	---------	---------	---------	$47,568	---------
TOTAL STATE OPERATIONS -------------	$56,589	$64,000	$64,000	$4,617-	$47,568	$13,638

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
STEPHEN P. TEALE DATA CENTER						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$24,910	$24,910-	---------
TOTAL TRANSPORTATION	$823,446	$98,379	$283,815 *540,000	$25,408	$51,923	$20,679
TOTAL BUSINESS, TRANSPORTATION AND HOUSING	$8,371,272	$58,458,983	$57,622,313 *540,000	$373,706-	$1,573,309	$7,468,339
RESOURCES						
SPECIAL RESOURCES PROGRAMS, RESOURCES AGENCY						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$525,000	$525,000	---------	---------	---------
1986-87 F.Y.	$11,000	---------	---------	---------	$11,000	---------
TOTAL STATE OPERATIONS	$11,000	$525,000	$525,000	---------	$11,000	---------
LOCAL ASSISTANCE						
TAHOE REGIONAL PLANNING AGENCY						
1988-89 F.Y.	---------	$777,000	$777,000	---------	---------	---------
TOTAL SPECIAL RESOURCES PROGRAMS, RESOURCES AGENCY	$11,000	$1,302,000	$1,302,000	---------	$11,000	---------
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$774,381	$754,693	---------	---------	$19,688

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
1987-88 F.Y.	$66,111	---------	---------	$5,054	---------	61,057
1986-87 F.Y.	15,000	---------	---------	968	$14,032	---------
TOTAL STATE OPERATIONS	$81,111	$774,381	$754,693	$6,022	$14,032	$80,745
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$40,856,427	$40,339,453	---------	---------	$516,974
1987-88 F.Y.	$913,644	2,278-	---------	$70,492-	---------	981,858
1986-87 F.Y.	1,672,942	---------	---------	19,438	$1,653,504	---------
TOTAL STATE OPERATIONS	$2,586,586	$40,854,149	$40,339,453	$51,054-	$1,653,504	$1,498,832
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,440-	$4,440	---------
TOTAL CALIFORNIA CONSERVATION CORPS	$2,586,586	$40,854,149	$40,339,453	$55,494-	$1,657,944	$1,498,832
CALIFORNIA WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$4,400,093	$4,370,183	---------	---------	$29,910
1987-88 F.Y.	$90,034	---------	---------	$43,505-	---------	133,539
1986-87 F.Y.	85,441	---------	---------	7,443	$77,998	---------
TOTAL STATE OPERATIONS	$175,475	$4,400,093	$4,370,183	$36,062-	$77,998	$163,449

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$2,803,046	$2,803,046	---------	---------	---------
1987-88 F.Y.	$65,691	---------	---------	$365,897-	---------	$431,588
1986-87 F.Y.	12,099	361	---------	50,656-	$63,116	---------
REPORT ON TOXIC AIR CONTAMINANTS CH. 1219/87 SEC. 3C 01/01/88 - 12/31/90	10,000	---------	10,000	---------	---------	---------
TOTAL STATE OPERATIONS	$87,790	$2,803,407	$2,813,046	$416,553-	$63,116	$431,588
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,104-	$1,104	---------
TOTAL STATE AIR RESOURCES BOARD	$87,790	$2,803,407	$2,813,046	$417,657-	$64,220	$431,588
HUMBOLDT BAY FUND						
LOCAL ASSISTANCE						
LOANS TO CITY OF EUREKA, CH. 1095/78, ANY F.Y.	$200,000	---------	---------	---------	---------	$200,000
COLORADO RIVER BOARD OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$257,468	$209,367	---------	---------	$48,101

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
1987-88 F.Y.	$46,991	---------	---------	$7,760	---------	39,231
1986-87 F.Y.	29,904	---------	---------	1,978-	$31,882	---------
TOTAL STATE OPERATIONS	$76,895	$257,468	$209,367	$5,782	$31,882	$87,332
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$14,748,278	$14,150,094	---------	---------	$598,184
1987-88 F.Y.	$157,280	15,648-	---------	$343,396-	---------	485,028
1986-87 F.Y.	663,017	---------	---------	22,853-	$685,870	---------
CH. 135/87 IT. 3480-001-472 07/01/87 - 06/30/88	---------	84,581	---------	84,581	---------	---------
CH. 186/86 IT. 3480-001-472 07/01/86 - 06/30/87	---------	90,847	---------	44,609	46,238	---------
STUDY ABANDONED OIL GAS WELLS & EXTRACT HAZARDOUS GAS CH. 924/85 SEC. 2 09/24/85 - 09/23/88	55,338	---------	55,338	---------	---------	---------
SOIL CONSERVATION SERVICES CH. 1308/87 01/01/88 - 06/30/88	---------	239,507	---------	194,210	---------	45,297
TOTAL STATE OPERATIONS	$875,635	$15,147,565	$14,205,432	$42,849-	$732,108	$1,128,509
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$5,857-	$5,857	---------
TOTAL DEPARTMENT OF CONSERVATION	$875,635	$15,147,565	$14,205,432	$48,706-	$737,965	$1,128,509

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$262,502,360	$259,596,292	---------	---------	$2,906,068
1987-88 F.Y.	$1,148,419	115-	---------	$1,136,813-	---------	2,285,117
1986-87 F.Y.	4,276,804	---------	---------	23,073	$4,253,731	---------
EMERGENCY FIRE SUPPRESSION & DETECTION COSTS 1986-87 F.Y.	2,702,370	---------	---------	234,438	2,467,932	---------
FIRE PROTECTION EXPENDITURES CH. 338/87 07/31/87 - 06/30/88	---------	---------	---------	2,418-	---------	2,418
TOTAL STATE OPERATIONS	$8,127,593	$262,502,245	$259,596,292	$881,720-	$6,721,663	$5,193,603
CAPITAL OUTLAY						
CH. 186/86, IT. 3540-301-001 CH. 313/88 IT. 3540-490 07/01/86 - 06/30/89	$74,787	---------	$33,500	---------	---------	$41,287
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$461,966-	$461,966	---------
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION	$8,202,380	$262,502,245	$259,629,792	$1,343,686-	$7,183,629	$5,234,890
STATE LANDS COMMISSION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$13,840,523	$13,776,938	---------	---------	$63,585

GENERAL FUND

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
1987-88 F.Y.	$5,985	---------	---------	$233,739-	---------	239,724
1986-87 F.Y.	299,638	---------	---------	533,072-	$832,710	---------
1985-86 F.Y.	---------	---------	---------	67,946-	67,946	---------
TOTAL STATE OPERATIONS	$305,623	$13,840,523	$13,776,938	$834,757-	$900,656	$303,309
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,815-	$1,815	---------
TOTAL STATE LANDS COMMISSION	$305,623	$13,840,523	$13,776,938	$836,572-	$902,471	$303,309
SEISMIC SAFETY COMMISSION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$938,618	$933,562	---------	---------	$5,056
1987-88 F.Y.	$1,482	---------	---------	$31,694-	---------	33,176
1986-87 F.Y.	50,790	---------	---------	16,160-	$66,950	---------
COALINGA EARTHQUAKE CH. 1191/83 SEC. 2 09/28/83 - 09/27/86	13,873	---------	---------	---------	13,873	---------
DEVELOP ADVISORY REPORT CH. 250/86 SEC. 4 01/01/87 - 12/31/89	6,752	---------	3,846	---------	---------	2,906
IMPLEMENT THE CALIFORNIA EARTHQUAKE EDUCATION PROJECT 1986-87 F.Y.	9,879	---------	---------	8,159	1,720	---------
TOTAL STATE OPERATIONS	$82,776	$938,618	$937,408	$39,695-	$82,543	$41,138

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
LOCAL ASSISTANCE						
ESTABLISH CALIF. CENTER FOR EARTHQUAKE ENGINEERING CH. 381/86 SEC. 2 07/16/86 - 06/30/87	$3,000,000	---------	---------	---------	$3,000,000	---------
TOTAL SEISMIC SAFETY COMMISSION	$3,082,776	$938,618	$937,408	$39,695-	$3,082,543	$41,138
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$8,768,937	$8,768,937	---------	---------	---------
1986-87 F.Y.	$197,000	---------	---------	---------	$197,000	---------
CH. 313/88 IT. 3600-011-001 07/01/88 - 06/30/89	---------	11,000	11,000	---------	---------	---------
ROVING SPECIAL INVESTIGATIVE UNIT CH. 1357/85 01/01/86 - 12/31/88	355	---------	355	---------	---------	---------
TOTAL STATE OPERATIONS	$197,355	$8,779,937	$8,780,292	---------	$197,000	---------
CAPITAL OUTLAY CH. 1304/76, ANY F.Y.	$66,259	---------	$66,259	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$34,656-	$34,656	---------
TOTAL DEPARTMENT OF FISH AND GAME	$263,614	$8,779,937	$8,846,551	$34,656-	$231,656	---------
WILDLIFE CONSERVATION BOARD						
CAPITAL OUTLAY CH. 1470/84 09/25/84 - 09/25/87	$134	---------	---------	---------	---------	$134

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
DEPARTMENT OF BOATING AND WATERWAYS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$263,351	$263,351	---------	---------	---------
1986-87 F.Y.	$5,000	---------	---------	---------	$5,000	---------
TOTAL STATE OPERATIONS	$5,000	$263,351	$263,351	---------	$5,000	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$635,462-	$635,462	---------
TOTAL DEPARTMENT OF BOATING AND WATERWAYS	$5,000	$263,351	$263,351	$635,462-	$640,462	---------
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$6,203,332	$6,194,700	---------	---------	$8,632
1987-88 F.Y.	$155,123	24,865-	---------	$2,893	---------	127,365
1986-87 F.Y.	409,618	---------	---------	26,512-	$436,130	---------
TOTAL STATE OPERATIONS	$564,741	$6,178,467	$6,194,700	$23,619-	$436,130	$135,997
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,674-	$4,674	---------
TOTAL CALIFORNIA COASTAL COMMISSION	$564,741	$6,178,467	$6,194,700	$28,293-	$440,804	$135,997
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$79,639,698	$79,245,106	---------	---------	$394,592

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
1987-88 F.Y.	$233,623	57,071-	---------	$171,756	---------	4,796
1986-87 F.Y.	149,234	---------	---------	49,529	$98,159	1,546
ALLOCATION FROM DEPT. OF FINANCE, CH. 683/79 CH. 313/88 IT. 3790-496 07/01/79 - 06/30/88	54,000	---------	---------	---------	---------	54,000
TOTAL STATE OPERATIONS	$436,857	$79,582,627	$79,245,106	$221,285	$98,159	$454,934
CAPITAL OUTLAY						
CH. 1470/84 CH. 135/87 IT. 3790-490 09/25/84 - 06/30/88	$1,058	---------	---------	$5,784-	$1,059	$5,783
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,229,955-	$1,229,955	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION	$437,915	$79,582,627	$79,245,106	$1,014,454-	$1,329,173	$460,717
SANTA MONICA MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$199,415	$166,387	---------	---------	$33,028
1987-88 F.Y.	$966	606-	---------	$6,570-	---------	6,930
1986-87 F.Y.	2,420	---------	---------	80	$2,340	---------
TOTAL STATE OPERATIONS	$3,386	$198,809	$166,387	$6,490-	$2,340	$39,958

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$1,553,927	$1,550,589	---------	---------	$3,338
1987-88 F.Y.	$2,772	1,021-	---------	$2,669-	---------	4,420
1986-87 F.Y.	32,121	---------	---------	3,047-	$35,168	---------
TOTAL STATE OPERATIONS	$34,893	$1,552,906	$1,550,589	$5,716-	$35,168	$7,758
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$28,832,516	$28,559,931	---------	---------	$272,585
1987-88 F.Y.	$149,061	34,267-	---------	$168,006-	---------	282,800
1986-87 F.Y.	1,358,189	---------	---------	201,224	$1,156,965	---------
ADMINISTRATIVE COSTS CH. 1654/84 01/01/85 - 12/31/87	160,000	---------	---------	---------	---------	160,000
STUDY FINANCIAL NEEDS OF RECLAMATION & LEVEE DISTRICTS CH. 1357/86 SEC. 6 01/01/87 - 12/31/89	1,579	---------	---------	---------	---------	1,579
TOTAL STATE OPERATIONS	$1,668,829	$28,798,249	$28,559,931	$33,218	$1,156,965	$716,964
LOCAL ASSISTANCE						
PUBLIC SAFETY AND PREVENTION OF DAMAGE						
1986-87 F.Y.	---------	---------	---------	$61,586-	$61,586	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
MAINTENANCE OR IMPROVEMENT OF NONPROJECT LEVEES						
CH. 1654/84						
01/01/85 - 12/31/87	$1,691	---------	---------	---------	---------	$1,691
TOTAL LOCAL ASSISTANCE	$1,691	---------	---------	$61,586-	$61,586	$1,691
CAPITAL OUTLAY						
CH. 258/84 IT. 3860-301-001						
07/01/84 - 06/30/87	$189,876	---------	---------	---------	$189,876	---------
CH. 1470/84 SEC. 1						
09/26/84 - 09/25/87	19,894	---------	---------	---------	---------	$19,894
TOTAL CAPITAL OUTLAY	$209,770	---------	---------	---------	$189,876	$19,894
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$113,148-	$113,148	---------
TOTAL DEPARTMENT OF WATER RESOURCES	$1,880,290	$28,798,249	$28,559,931	$141,516-	$1,521,575	$738,549
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$37,204,496	$35,592,613	---------	---------	$1,611,883
1987-88 F.Y.	$3,524,183	8,169-	---------	$410,000-	---------	3,926,014
1986-87 F.Y.	1,063,464	---------	---------	429,510-	$1,492,974	---------
CH. 135/87, CH. 313/88						
IT. 3940-490, 1987-89 F.Y.	391,000	---------	391,000	---------	---------	---------
CH. 135/87 IT. 3940-001-476						
07/01/87 - 06/30/88	---------	52,360	---------	327	---------	52,033

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
CH. 186/86 IT. 3940-001-476 07/01/86 - 06/30/87	---------	59	---------	14	45	---------
CH. 186/86 IT. 3940-013-001 07/01/86 - 06/30/87	73,598	---------	---------	---------	73,598	---------
FOR LOAN TO UNDERGROUND STORAGE TANK TESTER ACCOUNT CH. 1372/87 SEC. 13 01/01/88 - 12/31/90	350,000	---------	*148,000	---------	---------	202,000
DEVELOP A STATE PRETREATMENT PROGRAM CH. 1542/84 01/01/85 - 12/31/87	89,593	---------	---------	---------	---------	89,593
SOLID WASTE DISPOSAL ASSESSMENT CH. 932/87 SEC. 5 09/22/87 - 06/30/88	16,269	---------	---------	731-	---------	17,000
TOTAL STATE OPERATIONS	$5,508,107	$37,248,746	$35,983,613 *148,000	$839,900-	$1,566,617	$5,898,523
LOCAL ASSISTANCE						
INVEST. SEWAGE, CH. 258/84 SEC. 16304C GOV. CODE, ANY F.Y.	---------	---------	$5,365,000-	---------	---------	$5,365,000
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$21,208-	$21,208	---------
TOTAL STATE WATER RESOURCES CONTROL BOARD	$5,508,107	$37,248,746	$30,618,613 *148,000	$861,108-	$1,587,825	$11,263,523
TOTAL RESOURCES	$24,383,351	$505,423,541	$493,783,540 *148,000	$5,493,763-	$19,552,687	$21,816,428

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
HEALTH AND WELFARE						
EMERGENCY MEDICAL SERVICES AUTHORITY						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$938,967	$913,786	---------	---------	$25,181
1987-88 F.Y.	$5,665	---------	---------	$5,267-	---------	10,932
1986-87 F.Y.	62,555	---------	---------	3,000	$59,555	---------
TOTAL STATE OPERATIONS	$68,220	$938,967	$913,786	$2,267-	$59,555	$36,113
LOCAL ASSISTANCE						
GRANTS TO LOCAL AGENCIES						
1988-89 F.Y.	---------	$2,857,000	$2,856,472	---------	---------	$528
1987-88 F.Y.	$1,474	---------	---------	$119,886-	---------	121,360
1986-87 F.Y.	15,624	---------	---------	15,456	$168	---------
TOTAL LOCAL ASSISTANCE	$17,098	$2,857,000	$2,856,472	$104,430-	$168	$121,888
TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY	$85,318	$3,795,967	$3,770,258	$106,697-	$59,723	$158,001
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$1,806,246	$1,451,908	---------	---------	$354,338
1987-88 F.Y.	$88,492	---------	---------	$24,351-	---------	112,843
1986-87 F.Y.	64,735	---------	---------	45,821	$18,914	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
1985-86 F.Y.	---------	---------	---------	965	965-	---------
TOTAL STATE OPERATIONS	$153,227	$1,806,246	$1,451,908	$22,435	$17,949	$467,181
LOCAL ASSISTANCE						
HEALTH PROFESSIONS DEV.						
1988-92 F.Y.	---------	$2,880,000	$2,873,860	---------	---------	$6,140
1987-91 F.Y.	$1,158,612	---------	1,158,612	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$1,158,612	$2,880,000	$4,032,472	---------	---------	$6,140
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,767	$2,767-	---------
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$1,311,839	$4,686,246	$5,484,380	$25,202	$15,182	$473,321
DEPARTMENT OF AGING						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$4,665,705	$4,565,393	---------	---------	$100,312
1987-88 F.Y.	$154,148	---------	---------	$38,085	---------	116,063
1986-87 F.Y.	513,468	---------	---------	28,859-	$542,327	---------
GRANTS TO ADULT DAY HEALTH CARE CENTERS & PROGRAMS CH. 1218/86 SEC. 6 01/01/87 - 12/31/89	10,605	10,668-	63-	---------	---------	---------
ESTABLISH A TOLL-FREE TELEPHONE HOTLINE CH. 1623/84 01/01/85 - 12/31/87	3,862	---------	---------	---------	---------	3,862

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
ALZHEIMER'S TASK FORCE CH. 1600/84 SEC. 3 07/01/86 - 06/30/87 -------------	7,172	---------	---------	264	6,908	---------
DEVELOP INFORMATIONAL AND EDUCATIONAL RESOURCES CH. 1600/84 SEC. 3 07/01/86 - 06/30/87 -------------	149	---------	---------	14,477-	14,626	---------
COMM. CARE FACILITY DEMO. PROJECT, CH. 1626/84, ANY F.Y. --	144,273	---------	144,273	---------	---------	---------
ADULT DAY HEALTH CARE CENTER, CH. 1015/87 ANY F.Y. ----	---------	1,278	---------	---------	---------	1,278
TOTAL STATE OPERATIONS -------------	$833,677	$4,656,315	$4,709,603	$4,987-	$563,861	$221,515
LOCAL ASSISTANCE						
RELATING TO DEPARTMENT OF AGING PROGRAMS						
1988-89 F.Y. ------------------	---------	$32,770,000	$32,488,981	---------	---------	$281,019
1987-88 F.Y. ------------------	$11,145	---------	---------	$903,370-	---------	914,515
1986-87 F.Y. ------------------	344,319	---------	---------	944,638-	$1,288,957	---------
FOR GRANTS & STATE ADMIN. EXPENSES, CH. 1305/85 ANY F.Y. --	66,125	---------	12,992-	---------	---------	79,117
GRANTS TO ADULT DAY HEALTH CARE CENTERS & PROGRAMS CH. 1218/86 SEC. 6 01/01/87 - 12/31/89 -------------	5,000	10,668	30,000-	---------	---------	45,668
RESPITE CARE REGISTRY PROGRAM, CH. 1349/86, ANY F.Y. --	---------	---------	1,928-	---------	---------	1,928

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
RESPITE CARE PROJECTS CH. 446/86, ANY F.Y. ------------	---------	---------	3,650-	---------	---------	3,650
FOR GRANTS AND FOR ADMIN. EXP., CH. 1600/84, ANY F.Y. -----	39,754	---------	39,754	---------	---------	---------
GRANTS & ADMINISTRATIVE EXPENSE-DAY CARE RESOURCE CTR. CH. 1600/84 SEC. 3 07/01/86 - 06/30/87 ------------	890	---------	---------	---------	890	---------
TOTAL LOCAL ASSISTANCE -------------	$467,233	$32,780,668	$32,480,165	$1,848,008-	$1,289,847	$1,325,897
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$23,269-	$23,269	---------
TOTAL DEPARTMENT OF AGING ----------	$1,300,910	$37,436,983	$37,189,768	$1,876,264-	$1,876,977	$1,547,412
COMMISSION ON AGING						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. -----------------	---------	$240,387	$225,308	---------	---------	$15,079
1987-88 F.Y. -----------------	$558	---------	---------	$558	---------	---------
1986-87 F.Y. -----------------	7,677	---------	---------	---------	$7,677	---------
TOTAL STATE OPERATIONS -------------	$8,235	$240,387	$225,308	$558	$7,677	$15,079
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. -----------------	---------	$6,849,896	$6,819,371	---------	---------	$30,525

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
1987-88 F.Y.	$443,281	10,841-	---------	$66,986	---------	365,454
1986-87 F.Y.	297,385	---------	---------	41,869-	$339,254	---------
DRUG ABUSE IN SCHOOL, PREVENTION PROGRAM CH. 952/83 SEC. 2 09/20/83 - 09/19/86	32,648	---------	---------	---------	32,648	---------
TOTAL STATE OPERATIONS	$773,314	$6,839,055	$6,819,371	$25,117	$371,902	$395,979
LOCAL ASSISTANCE						
ALCOHOL AND DRUG PROGRAMS						
1988-89 F.Y.	---------	$73,087,616	$69,821,420	---------	---------	$3,266,196
1987-88 F.Y.	$93,091	---------	---------	$358,033-	---------	451,124
1986-87 F.Y.	234,334	---------	---------	296,043-	$530,377	---------
ALLOCATION FOR ALCOHOL PROGRAMS CH. 1328/84 01/01/85 - 12/31/87	9,193	---------	---------	---------	---------	9,193
ALLOCATION FOR DRUG PROGRAMS CH. 1329/84 01/01/85 - 12/31/87	389,128	---------	---------	---------	---------	389,128
TOTAL LOCAL ASSISTANCE	$725,746	$73,087,616	$69,821,420	$654,076-	$530,377	$4,115,641
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$20,742-	$20,742	---------
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	$1,499,060	$79,926,671	$76,640,791	$649,701-	$923,021	$4,511,620

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
GOVERNOR'S ADVISORY COMMITTEE, CHILD DEVELOPMENT PROGRAMS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$237,139	$236,084	---------	---------	$1,055
1987-88 F.Y.	---------	---------	---------	$8,017-	---------	8,017
1986-87 F.Y.	$125	---------	---------	43	$82	---------
1985-86 F.Y.	---------	---------	---------	2,777	2,777-	---------
TOTAL STATE OPERATIONS	$125	$237,139	$236,084	$5,197-	$2,695-	$9,072
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	---------	---------	$58,007-	$58,007	---------
CH. 186/86, CH. 135/87 IT. 4260-490, 1986-88 F.Y.	$172,000	$20,000-	---------	---------	---------	$152,000
CH. 135/87, CH. 313/88 IT. 4260-490, 1987-91 F.Y.	3,085,081	271,186	$660,778	---------	---------	2,695,489
CH. 313/88, CH. 93/89 IT. 4260-490, 1988-90 F.Y.	---------	146,200,505	144,929,966	---------	239,000-	1,509,539
TRANSFER TO THE AIR TOXIC INVENTORY ASSESSMENT ACCOUNT 1988-89 F.Y.	---------	57,000	---------	---------	---------	57,000
EXPENSES, CH. 1208/83, ANY F.Y.	1,278	1,278-	---------	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
WATER SUPPLY TO GLEN AVON CH. 1428/85 ANY F.Y.	5,628,622	---------	228,760-	---------	---------	5,857,382
DESIGN, PURCHASE WATER TREAT. SYS. CH.1428/85 ANY F.Y	1,400,000	---------	151,708	---------	---------	1,248,292
GENETICALLY HANDICAPPED PERSONS PROGRAM CH. 620/87 SEC. 1 01/01/88 - 06/30/88	---------	---------	---------	37,500-	---------	37,500
CALIFORNIA AIDS PROGRAMS CH. 767/85 SEC. 2 (A) 09/19/85 - 09/18/88	76,105	---------	173,411-	---------	---------	249,516
GRANTS FOR ALZHEIMER DISEASE TREATMENT AND RESEARCH CH. 1601/84 01/01/85 - 12/31/87	60,066	---------	---------	---------	---------	60,066
DEMO PROJ-TERMINALLY ILL CHILDREN, CH. 1473/84, ANY FY	---------	---------	20,853-	---------	---------	20,853
STUDY OF QUALITY MEDICAL CARE OF DISABLED - MEDI-CAL CH. 612/84 01/01/85 - 12/31/87	3,545	---------	---------	---------	---------	3,545
TESTING SITES FOR AIDS CH. 23/85 04/04/85 - 04/03/88	84,808	---------	---------	258,783-	---------	343,591
FUNDING ASBESTOS ASSESSMENT TASK FORCE CH. 116/86 SEC. 2 05/28/86 - 05/27/89	---------	---------	1,430-	---------	---------	1,430

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
REPORT ON THE HAZARDS OF WOOD TREATMENT PRODUCTS CH. 662/84 01/01/85 - 12/31/86 -------------	4	---------	---------	---------	4	---------
AIDS VACCINE INJURY COMP. POLICY REVIEW TASK FORCE CH. 1463/86 SEC. 2C 09/30/86 - 09/29/89 -------------	50,000	---------	29,969	---------	---------	20,031
CONDUCT SKILLED NURSING FACILITY EXPENDITURE STUDY CH. 10/85 03/06/85 - 03/05/88 -------------	150,000	---------	---------	---------	---------	150,000
STUDY DENTAL HEALTH RES. AND PILOT PROJECT CH. 925/85 01/01/86 - 06/30/89 -------------	275,000	---------	---------	---------	---------	275,000
DRINKING WATER REGULATION CH. 2/89 SEC. 1 01/17/89 - 06/30/89 ------------	---------	2,987,500	2,987,500	---------	---------	---------
REVISE THE CERTIFICATE OF DEATH CH. 753/84 01/01/85 - 12/31/87 -------------	22,500	---------	---------	---------	---------	22,500
DEVELOPMENT OF CALIFORNIA NUTRITION MONITORING CH. 1405/86 SEC. 3 01/01/87 - 12/31/89 -------------	1,702	---------	5,407-	---------	---------	7,109
REMOVAL & REMEDIAL ACTION AT ASARCO SITE CH. 1508/86 09/30/86 - 09/29/89 -------------	1,000,000	---------	686,357	---------	---------	313,643

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
INFANT BOTULISM PREVENTION PROGRAM CH. 1312/86 SEC. 4 01/01/87 - 12/31/89	44,720	---------	44,720	---------	---------	---------
DESIGN & IMPLEMENT SCREENING FOR LEAD EXPOSURE CH. 372/88 SEC. 2 07/19/88 - 07/18/91	---------	200,000	200,000	---------	---------	---------
CHRONICALLY OR TERMINALLY ILL CHILDREN DEMO. PROJECT CH. 316/88 SEC. 3 07/08/88 - 06/30/89	---------	20,000	14,400	---------	---------	5,600
SPINAL CORD INJURY TASK FORCE CH. 1130/87 SEC. 2 09/25/87 - 12/31/90	---------	50,000	25,000	---------	---------	25,000
CERTIFICATION AND REGULATION OF NURSE ASSISTANTS CH. 1177/87 SEC. 14 01/01/88 - 12/31/90	174,500	---------	174,500	---------	---------	---------
TO ESTABLISH CORRECTIONAL TREATMENT CENTERS CH. 1282/87 SEC. 8 01/01/88 - 12/31/90	135,138	---------	26,491	---------	---------	108,647
LOAN TO WATER DEVICE CERT. SPEC. ACCT., E/O E86-6 CH. 1247/86 SEC. 1 01/01/87 - 12/31/89	---------	63,000	*63,000	---------	---------	---------
TOTAL STATE OPERATIONS	$12,365,069	$149,827,913	$149,501,528 *63,000	$354,290-	$180,989-	$13,163,733

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
LOCAL ASSISTANCE						
MEDICAL ASSISTANCE PROGRAM						
1988-89 F.Y.	---------	$2,995,857,631	$2,985,729,339	---------	---------	$10,128,292
1987-88 F.Y.	$24,754,582	10,166,681-	---------	$28,588-	---------	14,616,489
1986-87 F.Y.	22,255,140	---------	---------	---------	$22,255,140	---------
TRANSFER TO SPECIAL FINANCING FUND						
1988-89 F.Y.	---------	12,858,000	*12,858,000	---------	---------	---------
PUBLIC HEALTH PROGRAMS						
1988-89 F.Y.	---------	136,554,690	135,467,266	---------	---------	1,087,424
1987-88 F.Y.	1,383,639	200,000	---------	6,394,470-	---------	7,978,109
1986-87 F.Y.	2,340,424	---------	---------	1,810,077-	4,150,501	---------
CH. 135/87, CH. 93/89 IT. 4260-490, 1987-90 F.Y.	---------	200,000	---------	---------	---------	200,000
CH. 135/87, CH. 313/88 IT. 4260-490, 1987-91 F.Y.	8,821,221	---------	5,645,114	---------	---------	3,176,107
CH. 313/88, CH. 93/89 IT. 4260-491, 1988-90 F.Y.	---------	1,055,539,310	1,053,160,718	---------	---------	2,378,592
CH. 313/88, CH. 93/89 IT. 4260-490, 1988-90 F.Y.	---------	271,000	---------	---------	---------	271,000
CH. 313/88, CH. 93/89 IT. 4260-490, 1988-91 F.Y.	---------	301,000	---------	---------	---------	301,000
CHRONIC DISEASES						
1988-89 F.Y.	---------	3,564,250	3,564,250	---------	---------	---------
COST REVIEW-EXPANDED CHOICE PILOT PROJECT MEMBERS CH. 1248/87 SEC. 2 01/01/88 - 12/31/90	1,000,000	---------	1,000,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
SUBSIDIZING CLINICAL TRIALS-AIDS VACCINE CH. 1463/86 SEC. 2 07/01/87 - 06/30/88	4,000,000	---------	---------	---------	---------	4,000,000
CH. 1463/86, SEC. 2 CH. 93/89 IT. 4260-490 07/01/87 - 06/30/90	2,000,000	---------	---------	---------	---------	2,000,000
CONTINUANCE OF AZT SUBSIDY PROGRAM CH. 977/88 SEC. 2 09/20/88 - 06/30/89	---------	2,500,000	2,500,000	---------	---------	---------
MEDI-CAL REIMBURSEMENTS-RATE INCREASES CH. 976/88 SEC. 3 09/20/88 - 06/30/89	---------	5,000,000	5,000,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$66,555,006	$4,202,679,200	$4,192,066,687 *12,858,000	$8,233,135-	$26,405,641	$46,137,013
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$131,981	$131,981-	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	$78,920,075	$4,352,507,113	$4,341,568,215 *12,921,000	$8,455,444-	$26,092,671	$59,300,746
CALIFORNIA MEDICAL ASSISTANCE COMMISSION						
STATE OPERATIONS						
SUPPORT 1988-89 F.Y.	---------	$925,746	$709,947	---------	---------	$215,799

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
1987-88 F.Y. -------------------	$180,562	---------	---------	$2,103-	---------	182,665
1986-87 F.Y. -------------------	200,911	---------	---------	---------	$200,911	---------
TOTAL STATE OPERATIONS -------------	$381,473	$925,746	$709,947-	$2,103-	$200,911	$398,464
DEPARTMENT OF DEVELOPMENTAL SERVICES						
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED						
STATE OPERATIONS						
LOAN PER PROVISION 2 IT. 4300-111-001, ANY F.Y. ------	$33,000,000	$33,000,000-	---------	---------	---------	---------
LOCAL ASSISTANCE						
REGIONAL CENTERS PROGRAMS 1988-89 F.Y. ------------------	---------	$2,404,000	---------	---------	---------	$2,404,000
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED ------	$33,000,000	$30,596,000-	---------	---------	---------	$2,404,000
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$19,832,527	$19,762,394	---------	---------	$70,133
1987-88 F.Y. ------------------	$184,323	10-	---------	$58,685	---------	125,628
1986-87 F.Y. ------------------	628,542	---------	---------	1,839	$626,703	---------
TO EST. RATES OF PAYMENT FOR COMM. LIVING FACILITIES CH. 85/88 SEC. 3 04/22/88 - 04/21/91 -------------	6,979,101	---------	3,946,285	---------	---------	3,032,816
TOTAL STATE OPERATIONS -------------	$7,791,966	$19,832,517	$23,708,679	$60,524	$626,703	$3,228,577

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
LOCAL ASSISTANCE						
REGIONAL CENTERS PROGRAMS						
1988-89 F.Y.	---------	$453,498,690	$453,498,689	---------	---------	$1
1987-88 F.Y.	$3,846,080	---------	---------	$62,850	---------	3,783,230
1986-87 F.Y.	6,144,900	---------	---------	2,845,137	$3,299,763	---------
STATE HOSPITAL SERVICES PROGRAMS						
1988-89 F.Y.	---------	30,566,457	2,942,039	---------	---------	27,624,418
1987-88 F.Y.	1,284,132	475,390-	---------	8,035	---------	800,707
1986-87 F.Y.	1,097,064	10,000-	---------	160,980-	1,248,044	---------
COMMUNITY DEVELOPMENT PROGRAMS						
1986-87 F.Y.	2,388,337	---------	---------	197,073	2,191,264	---------
TOTAL LOCAL ASSISTANCE	$14,760,513	$483,579,757	$456,440,728	$2,952,115	$6,739,071	$32,208,356
CAPITAL OUTLAY						
E/O E85-9 CH. 259/79 IT. 471 07/01/85 - 06/30/88	$1,640	---------	---------	---------	---------	$1,640
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,275,125-	$1,275,125	---------
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$22,554,119	$503,412,274	$480,149,407	$1,737,514	$8,640,899	$35,438,573
AGNEWS DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1988-89 F.Y.	---------	$4,629,886	$4,629,185	---------	---------	$701

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
1987-88 F.Y. ------------------	$7,544,395	6,870,000-	---------	$138,585-	---------	812,980
1986-87 F.Y. ------------------	384,765	---------	---------	176,720	$208,045	---------
TOTAL LOCAL ASSISTANCE -------------	$7,929,160	$2,240,114-	$4,629,185	$38,135	$208,045	$813,681
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$14-	$14	---------
TOTAL AGNEWS DEVELOPMENTAL CENTER --	$7,929,160	$2,240,114-	$4,629,185	$38,121	$208,059	$813,681
CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER						
STATE OPERATIONS						
PAYMENT OF SETTLEMENT IN ANDREWS VS. STATE OF CAL. CH. 873/87 SEC. 1 09/21/87 - 09/20/90 ------------	$40,568	---------	---------	---------	---------	$40,568
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1988-89 F.Y. ------------------	---------	$11,645,969	$10,593,298	---------	---------	$1,052,671
1987-88 F.Y. ------------------	$16,698,561	16,485,000-	---------	$297,687-	---------	511,248
1986-87 F.Y. ------------------	1,192,156	---------	---------	62,199	$1,129,957	---------
TOTAL LOCAL ASSISTANCE -------------	$17,890,717	$4,839,031-	$10,593,298	$235,488-	$1,129,957	$1,563,919
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$1,804-	$1,804	---------
TOTAL CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER --------	$17,931,285	$4,839,031-	$10,593,298	$237,292-	$1,131,761	$1,604,487

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
FAIRVIEW DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1988-89 F.Y. ------------------	---------	$1,014,047	$288,037	---------	---------	$726,010
1987-88 F.Y. ------------------	$10,677,928	10,350,000-	---------	$468,015-	---------	795,943
1986-87 F.Y. ------------------	140,687	---------	---------	1,779	$138,908	---------
TOTAL LOCAL ASSISTANCE -------------	$10,818,615	$9,335,953-	$288,037	$466,236-	$138,908	$1,521,953
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$861-	$861	---------
TOTAL FAIRVIEW DEVELOPMENTAL CENTER	$10,818,615	$9,335,953-	$288,037	$467,097-	$139,769	$1,521,953
FRANK D. LANTERMAN DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1988-89 F.Y. ------------------	---------	$3,550,376	$2,646,512	---------	---------	$903,864
1987-88 F.Y. ------------------	$11,361,975	11,255,000-	---------	$572,808-	---------	679,783
1986-87 F.Y. ------------------	697,933	---------	---------	53,643	$644,290	---------
TOTAL LOCAL ASSISTANCE -------------	$12,059,908	$7,704,624-	$2,646,512	$519,165-	$644,290	$1,583,647
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$177-	$177	---------
TOTAL FRANK D. LANTERMAN DEVELOPMENTAL CENTER --------	$12,059,908	$7,704,624-	$2,646,512	$519,342-	$644,467	$1,583,647

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
PORTERVILLE DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1988-89 F.Y.	---------	$7,258,385	$3,555,618	---------	---------	$3,702,767
1987-88 F.Y.	$6,946,306	6,168,000-	---------	$84,307	---------	693,999
1986-87 F.Y.	294,766	---------	---------	22,310-	$317,076	---------
TOTAL LOCAL ASSISTANCE	$7,241,072	$1,090,385	$3,555,618	$61,997	$317,076	$4,396,766
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$795-	$795	---------
TOTAL PORTERVILLE DEVELOPMENTAL CENTER	$7,241,072	$1,090,385	$3,555,618	$61,202	$317,871	$4,396,766
SONOMA DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1988-89 F.Y.	---------	$5,185,750	$3,748,806	---------	---------	$1,436,944
1987-88 F.Y.	$10,155,897	9,510,000-	---------	$55,727-	---------	701,624
1986-87 F.Y.	3,661	---------	---------	63,715-	$67,376	---------
TOTAL LOCAL ASSISTANCE	$10,159,558	$4,324,250-	$3,748,806	$119,442-	$67,376	$2,138,568
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$98-	$98	---------
TOTAL SONOMA DEVELOPMENTAL CENTER	$10,159,558	$4,324,250-	$3,748,806	$119,540-	$67,474	$2,138,568

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
STOCKTON DEVELOPMENTAL CENTER						
STATE OPERATIONS						
TRANSFER TO OASDI, SEC. 20784 GOV. CODE						
1988-89 F.Y.	---------	$725	$725	---------	---------	---------
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1988-89 F.Y.	---------	$6,337,252	$5,573,939	---------	---------	$763,313
1987-88 F.Y.	$6,263,570	5,910,000-	---------	$82,765	---------	270,805
1986-87 F.Y.	300,221	---------	---------	5,315-	$305,536	---------
TOTAL LOCAL ASSISTANCE	$6,563,791	$427,252	$5,573,939	$77,450	$305,536	$1,034,118
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$297-	$297	---------
TOTAL STOCKTON DEVELOPMENTAL CENTER	$6,563,791	$427,977	$5,574,664	$77,153	$305,833	$1,034,118
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES	$128,257,508	$445,890,664	$511,185,527	$570,719	$11,456,133	$50,935,793
DEPARTMENT OF MENTAL HEALTH						
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$1,706,345	---------	---------	---------	$1,706,345

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
CH. 135/87, IT. 4440-001-001 CH. 313/88 IT. 4440-490 07/01/87 - 06/30/89	$125,000	125,000-	---------	---------	---------	---------
TO DEVELOP MEDICAL EVALUATION FIELD MANUAL CH. 376/88 SEC. 1 01/01/89 - 12/31/91	---------	36,000	---------	---------	---------	36,000
TOTAL STATE OPERATIONS	$125,000	$1,617,345	---------	---------	---------	$1,742,345
LOCAL ASSISTANCE						
MENTAL HEALTH SERVICES 1988-89 F.Y.	---------	$431,725	---------	---------	---------	$431,725
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED	$125,000	$2,049,070	---------	---------	---------	$2,174,070
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$24,152,955	$23,090,925	---------	---------	$1,062,030
1987-88 F.Y.	$323,596	---------	---------	$155,772-	---------	479,368
1986-87 F.Y.	1,517,490	---------	---------	79,884-	$1,597,374	---------
CH. 135/87, CH. 313/88 IT. 4440-490, 1987-89 F.Y.	---------	125,000	125,000	---------	---------	---------
SUPPORT, STATE HOSPITALS 1988-89 F.Y.	---------	42,558,038	42,368,156	---------	---------	189,882

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
1987-88 F.Y.	44,257	105,546	---------	255,611-	---------	405,414
1986-87 F.Y.	387,081	---------	---------	28,916-	415,997	---------
SUPPORT, COMMUNITY SERVICES						
1988-89 F.Y.	---------	16,910,000	14,369,098	---------	---------	2,540,902
1987-88 F.Y.	2,803,259	---------	---------	1,307,365-	---------	4,110,624
1986-87 F.Y.	6,123,867	---------	---------	94,691-	6,218,558	---------
ESTABLISH AN AIDS MENTAL HEALTH PROJECT CH. 767/85						
09/19/85 - 09/18/88	84,885	---------	73,612	---------	---------	11,273
CHILDREN'S TREATMENT FACILITIES CH. 1271/87 SEC. 1F						
09/28/87 - 06/30/88	45,000	---------	---------	---------	---------	45,000
CH. 1271/87						
07/01/88 - 06/30/89	---------	45,000	45,000	---------	---------	---------
TOTAL STATE OPERATIONS	$11,329,435	$83,896,539	$80,071,791	$1,922,239-	$8,231,929	$8,844,493
LOCAL ASSISTANCE						
MENTAL HEALTH SERVICES						
1988-89 F.Y.	---------	$506,541,275	$506,541,275	---------	---------	---------
1987-88 F.Y.	---------	---------	---------	$58,438-	---------	$58,438
1986-87 F.Y.	$45,801	---------	---------	1,042,101-	$1,087,902	---------
CH. 186/86, CH. 135/87, IT. 4440-491, 1986-88 F.Y.	---------	---------	---------	115,797-	115,797	---------
SERVICES TO BRAIN DAMAGED ADULTS						
1988-89 F.Y.	---------	5,257,000	5,141,276	---------	---------	115,724

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
1987-88 F.Y.	55,587	---------	---------	36,999-	---------	92,586
1986-87 F.Y.	121,733	---------	---------	---------	121,733	---------
ASSESSMENTS, TREATMENT & CASE MGMT OF SPECIAL ED PUPILS						
1988-89 F.Y.	---------	15,116,000	15,116,000	---------	---------	---------
1986-87 F.Y.	---------	---------	---------	276,819-	276,819	---------
INSTITUTIONS FOR MENTAL DISEASES						
1988-89 F.Y.	---------	55,189,000	54,573,378	---------	---------	615,622
1987-88 F.Y.	621,449	---------	---------	3,117,096-	---------	3,738,545
TOTAL LOCAL ASSISTANCE	$844,570	$582,103,275	$581,371,929	$4,647,250-	$1,602,251	$4,620,915
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$257,572-	$257,572	---------
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$12,174,005	$665,999,814	$661,443,720	$6,827,061-	$10,091,752	$13,465,408
ATASCADERO STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$49,385,527	$49,274,056	---------	---------	$111,471
1987-88 F.Y.	---------	---------	---------	$300,973-	---------	300,973
1986-87 F.Y.	$160,529	---------	---------	29,461	$131,068	---------
TOTAL STATE OPERATIONS	$160,529	$49,385,527	$49,274,056	$271,512-	$131,068	$412,444

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$13	$13-	---------
TOTAL ATASCADERO STATE HOSPITAL	$160,529	$49,385,527	$49,274,056	$271,499-	$131,055	$412,444
METROPOLITAN STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$66,791,006	$66,361,815	---------	---------	$429,191
1987-88 F.Y.	$1,482,575	1,268,568-	---------	$181,105	---------	32,902
1986-87 F.Y.	2,054,390	---------	---------	140,895	$1,913,495	---------
TOTAL STATE OPERATIONS	$3,536,965	$65,522,438	$66,361,815	$322,000	$1,913,495	$462,093
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$55,652-	$55,652	---------
TOTAL METROPOLITAN STATE HOSPITAL	$3,536,965	$65,522,438	$66,361,815	$266,348	$1,969,147	$462,093
NAPA STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$91,183,477	$90,923,908	---------	---------	$259,569
1987-88 F.Y.	$1,625,840	1,625,839-	---------	$316,888-	---------	316,889
1986-87 F.Y.	534,710	---------	---------	141,458-	$676,168	---------
TOTAL STATE OPERATIONS	$2,160,550	$89,557,638	$90,923,908	$458,346-	$676,168	$576,458

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,737-	$3,737	---------
TOTAL NAPA STATE HOSPITAL	$2,160,550	$89,557,638	$90,923,908	$462,083-	$679,905	$576,458
PATTON STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$62,691,366	$62,317,826	---------	---------	$373,540
1987-88 F.Y.	---------	---------	---------	$528,746-	---------	528,746
1986-87 F.Y.	$1,054,552	---------	---------	95,837-	$1,005,577	144,812
TOTAL STATE OPERATIONS	$1,054,552	$62,691,366	$62,317,826	$624,583-	$1,005,577	$1,047,098
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$100,188-	$100,188	---------
TOTAL PATTON STATE HOSPITAL	$1,054,552	$62,691,366	$62,317,826	$724,771-	$1,105,765	$1,047,098
VACAVILLE PSYCHIATRIC SERVICES						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$1,000,000	---------	---------	---------	$1,000,000
TOTAL DEPARTMENT OF MENTAL HEALTH	$19,211,601	$936,205,853	$930,321,325	$8,019,066-	$13,977,624	$19,137,571
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$29,410,974	$29,366,253	---------	---------	$44,721

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
1987-88 F.Y.	$418,420	68,000-	---------	$26,000-	---------	376,420
1986-87 F.Y.	762,736	---------	---------	120,572-	$883,308	---------
YOUTH EMPLOYMENT AND DEVELOPMENT ACT, CH. 678/77 CH. 1043/82 01/01/78 - 12/31/87	73,430	---------	---------	---------	---------	73,430
STUDY ON THE IMPACT OF FEDERAL SPENDING ON THE STATE CH. 1027/85 01/01/86 - 06/30/87	64	---------	---------	---------	64	---------
FOR LOAN TO UNEMPLOYMENT COMPENSATION DISABILITY FUND CH. 120/45 SEC. 16351 G.C. 09/26/86 - 03/31/87	54,576,000	---------	---------	---------	54,576,000	---------
TOTAL STATE OPERATIONS	$55,830,650	$29,342,974	$29,366,253	$146,572-	$55,459,372	$494,571
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$18,398-	$18,398	---------
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$55,830,650	$29,342,974	$29,366,253	$164,970-	$55,477,770	$494,571
DEPARTMENT OF REHABILITATION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$21,418,887	$21,263,948	---------	---------	$154,939
1987-88 F.Y.	$4,000	---------	---------	$4,980,521-	$2,725,190	2,259,331
1986-87 F.Y.	1,622,771	---------	---------	1,326,207	296,564	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
DEPENDENCY REDUCTION PROJECTS						
CH. 1214/85 SEC. 4						
01/01/86 - 12/31/88	58,768	---------	---------	---------	---------	58,768
TOTAL STATE OPERATIONS	$1,685,539	$21,418,887	$21,263,948	$3,654,314-	$3,021,754	$2,473,038
LOCAL ASSISTANCE						
SUPPORT FOR INDEPENDENT LIVING						
1988-89 F.Y.	---------	$76,820,000	$76,710,088	---------	---------	$109,912
1987-88 F.Y.	$5,487,457	---------	---------	$563,932-	---------	6,051,389
1986-87 F.Y.	850,261	---------	---------	98,433	$751,828	---------
1985-86 F.Y.	1,149	---------	---------	1,149	---------	---------
TOTAL LOCAL ASSISTANCE	$6,338,867	$76,820,000	$76,710,088	$464,350-	$751,828	$6,161,301
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$463,762-	$463,762	---------
TOTAL DEPARTMENT OF REHABILITATION	$8,024,406	$98,238,887	$97,974,036	$4,582,426-	$4,237,344	$8,634,339
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$81,143,674	$80,050,537	---------	---------	$1,093,137
1987-88 F.Y.	$1,017,928	15,721	---------	$446,587-	---------	1,480,236
1986-87 F.Y.	2,607,950	---------	---------	492,211	$2,115,739	---------
TO IMPLEMENT THE G.A.I.N. PROGRAM PURSUANT TO CH.1025/85						
CH. 135/87 SEC. 22.00						
07/01/87 - 06/30/88	44,000,000	6,231,000-	---------	---------	37,769,000	---------

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
CH. 186/86 SEC. 22.00 07/01/86 - 06/30/87	10,210,000	---------	---------	---------	10,210,000	---------
TOTAL STATE OPERATIONS	$57,835,878	$74,928,395	$80,050,537	$45,624	$50,094,739	$2,573,373
LOCAL ASSISTANCE						
PAYMENT FOR CHILDREN						
1988-89 F.Y.	---------	$2,362,792,000	$2,352,858,487	---------	---------	$9,933,513
1987-88 F.Y.	$22,346,503	---------	---------	$8,644,337	---------	13,702,166
1986-87 F.Y.	1,739,961	1,948,000-	---------	2,546,329-	$2,338,290	---------
SSI/SSP PROGRAMS						
1988-89 F.Y.	---------	2,014,438,000	1,963,093,582	---------	---------	51,344,418
1987-88 F.Y.	17,148,451	---------	---------	900,000	---------	16,248,451
1986-87 F.Y.	6,322,038	---------	---------	14,000-	6,336,038	---------
SPECIAL ADULT PROGRAMS						
1988-89 F.Y.	---------	3,286,000	3,286,000	---------	---------	---------
1987-88 F.Y.	8,611	---------	---------	9,176-	---------	17,787
1986-87 F.Y.	17,462	---------	---------	2,726	14,736	---------
COUNTY ADMINISTRATION						
1988-89 F.Y.	---------	166,997,000	154,053,131	---------	---------	12,943,869
1987-88 F.Y.	14,163,448	---------	---------	6,680,787	---------	7,482,661
1986-87 F.Y.	5,512,654	---------	---------	1,998,125	3,514,529	---------
SOCIAL SERVICES PROGRAMS						
1988-89 F.Y.	---------	780,574,000	688,367,773	---------	---------	92,206,227
1987-88 F.Y.	47,527,817	---------	---------	5,723,379-	---------	53,251,196
1986-87 F.Y.	24,280,604	---------	---------	2,024,790	22,255,814	---------
CH. 135/87, CH. 313/88, IT. 5180-490, 1987-89 F.Y.	7,307,396	4,131,000	1,792,108-	---------	9,438,396	3,792,108
COMMUNITY CARE LICENSING 1988-89 F.Y.	---------	9,429,000	9,429,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
1987-88 F.Y.	477,893	---------	---------	39,627-	---------	517,520
1986-87 F.Y.	293,470	---------	---------	206,633	86,837	---------
ADULT PROTECTIVE SERVICES MODEL PROJECTS CH. 1163/85 01/01/86 - 06/30/88	1,483	---------	---------	1,981-	---------	3,464
RECRUITMENT OF FOSTER PARENTS FOR CHILDREN WITH AIDS CH. 1236/88 SEC. 3 01/01/89 - 12/31/91	---------	125,000	---------	---------	---------	125,000
EMERGENCY AND TEMPORARY SHELTERS PROGRAMS, CH. 1159/85 CH. 313/88 IT. 5180-490 07/01/87 - 06/30/89	29,148	---------	94,861-	---------	---------	124,009
INDIVIDUAL & FAMILY GRANT ASST. FOR DISASTER RELIEF CH. 16/86 03/12/86 - 03/11/89	718,417	---------	415,108	---------	---------	303,309
ADOPTION OF SPECIAL NEEDS OF CHILDREN CH. 1517/86 SEC. 7 09/30/86 - 09/29/89	13,201	---------	---------	---------	---------	13,201
EARTHQUAKE ASSISTANCE TO VICTIMS IN L.A. & ORANGE CO. CH. 2/87 E.S. SEC. 3C 11/16/87 - 07/01/88	---------	110,000-	122,079-	---------	---------	12,079
INCREASE IN CHILD SUPPORT COLLECTIONS CH. 1151/83 07/01/86 - 06/30/87	---------	---------	---------	59,163-	59,163	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
CH. 1151/83 07/01/87 - 06/30/88	---------	2,441,358	---------	2,441,358	---------	---------
TOTAL LOCAL ASSISTANCE	$147,908,557	$5,342,155,358	$5,169,494,033	$14,505,101	$44,043,803	$262,020,978
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$13,443,627-	$13,443,627	---------
TOTAL DEPARTMENT OF SOCIAL SERVICES	$205,744,435	$5,417,083,753	$5,249,544,570	$1,107,098	$107,582,169	$264,594,351
TOTAL HEALTH AND WELFARE	$500,575,635	$11,406,518,383	$11,284,216,462 *12,921,000	$22,158,291-	$221,904,507	$410,210,340
YOUTH AND ADULT CORRECTIONAL AGENCY						
DEPARTMENT OF CORRECTIONS						
DEPARTMENT OF CORRECTIONS - UNALLOCATED						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$3,279,000	---------	---------	---------	$3,279,000
1987-88 F.Y.	$6,151,032	55,831	---------	---------	---------	6,206,863
1986-87 F.Y.	288,576	270,000-	---------	---------	$18,576	---------
FOR COMMUNITY RETURN-TO-CUSTODY FACILITIES						
1987-88 F.Y.	3,000,000	3,000,000-	---------	---------	---------	---------
INMATE HOUSING						
1987-88 F.Y.	2,541,250	2,541,000-	---------	---------	---------	250

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
STUDY OF INMATE-TO-STAFF RATIOS 1986-87 F.Y.	100,000	---------	---------	---------	100,000	---------
CONSULTING CONTRACTS AND SUPPORT OF BLUE RIBBON COMM. CH. 1255/87 SEC. 3 09/27/87 - 09/26/90	50,000	50,000-	---------	---------	---------	---------
RENTAL PAYMENT-SOUTHERN COMPLEX CH. 932/85 SEC. 4 09/25/85 - 06/30/87	262,000	---------	---------	---------	---------	262,000
ESTABLISH POSITIONS PER TOUSAINT VS. MCCARTHY CASE CH. 1314/86 SEC. 5 09/29/86 - 06/30/87	2,935,000	---------	---------	---------	2,935,000	---------
TOTAL STATE OPERATIONS	$15,327,858	$2,526,169-	---------	---------	$3,053,576	$9,748,113
DEPARTMENT OF CORRECTIONS - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$124,395,739	$114,940,401	---------	---------	$9,455,338
1987-88 F.Y.	$1,125,607	2,578,000-	---------	$4,325,430-	---------	2,873,037
1986-87 F.Y.	8,261,331	---------	---------	1,073,473	$7,187,858	---------
CH. 313/88 IT. 5240-003-001 07/01/88 - 06/30/89	---------	29,195,000	29,195,000	---------	---------	---------
PURCHASE PROTECTIVE VESTS CH. 922/85, ANY F.Y.	651,500	---------	95,370	---------	---------	556,130

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
ADVANCE FOR CONSTRUCTION OF CA STATE PRISON AT CORCORAN CH. 532/86 SEC. 10A 08/20/86 - 08/19/89	13,000,000	13,000,000-	---------	---------	---------	---------
ADV. FOR CONSTRUCTION OF FACILITIES TO EMPLOY PRISONERS CH. 532/86 SEC. 10D2 08/20/86 - 08/19/89	43,000,000	43,000,000-	---------	---------	---------	---------
FOR TRANSFER TO THE 1984 PRISON CONSTRUCTION FUND CH. 532/86 SEC. 10H 08/20/86 - 08/19/89	15,000,000	15,000,000-	---------	---------	---------	---------
TOTAL STATE OPERATIONS	$81,038,438	$80,012,739	$144,230,771	$3,251,957-	$7,187,858	$12,884,505
LOCAL ASSISTANCE						
CORRECTIONAL PROGRAMS						
1988-89 F.Y.	---------	$9,291,000	$9,291,000	---------	---------	---------
1987-88 F.Y.	---------	---------	---------	$58,224-	---------	$58,224
TOTAL LOCAL ASSISTANCE	---------	$9,291,000	$9,291,000	$58,224-	---------	$58,224
CAPITAL OUTLAY CH. 933/85 SEC. 8.5 09/25/85 - 09/24/88	$743,363	---------	$27,606-	---------	---------	$770,969
CH. 933/85 SEC. 8.5 CH. 313/88 IT. 5240-491 09/25/85 - 06/30/89	16,701	---------	12,574-	---------	---------	29,275
CH. 932/85 SEC. 9(B) 09/25/85 - 09/24/88	153,895	---------	---------	---------	---------	153,895
CH. 1181/85 SEC. 2(B) 09/29/85 - 09/28/88	36,816	---------	36,816	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
CH. 1479/88						
09/28/88 - 06/30/89	---------	$14,000,000	---------	---------	$14,000,000	---------
TOTAL CAPITAL OUTLAY	$950,775	$14,000,000	$3,364-	---------	$14,000,000	$954,139
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$249,539-	$249,539	---------
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$81,989,213	$103,303,739	$153,518,407	$3,559,720-	$21,437,397	$13,896,868
PAROLE AND COMMUNITY SERVICES DIVISION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$150,698,454	$150,022,978	---------	---------	$675,476
1987-88 F.Y.	$412,866	192,487-	---------	$112,762-	---------	333,141
1986-87 F.Y.	4,809,089	---------	---------	16,598-	$4,825,530	157
FOR COMMUNITY RETURN-TO-CUSTODY FACILITIES						
CH. 135/87 IT. 5240-011-001						
07/01/87 - 06/30/88	---------	3,000,000	---------	---------	---------	3,000,000
TOTAL STATE OPERATIONS	$5,221,955	$153,505,967	$150,022,978	$129,360-	$4,825,530	$4,008,774
LOCAL ASSISTANCE						
CORRECTIONAL PROGRAMS						
1988-89 F.Y.	---------	$20,219,000	$13,710,609	---------	---------	$6,508,391
1987-88 F.Y.	$7,346,713	---------	---------	$2,345-	---------	7,349,058
1986-87 F.Y.	6,305,183	---------	---------	---------	$6,305,183	---------

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
CONTRACTS WITH CO.SHERIFF FOR PLACEMENT OF INMATES CH. 933/85 SEC. 8.5(A)2 09/25/85 - 09/24/88	---------	---------	5,063-	---------	---------	5,063
TOTAL LOCAL ASSISTANCE	$13,651,896	$20,219,000	$13,705,546	$2,345-	$6,305,183	$13,862,512
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$25,036-	$25,036	---------
TOTAL PAROLE AND COMMUNITY SERVICES DIVISION	$18,873,851	$173,724,967	$163,728,524	$156,741-	$11,155,749	$17,871,286
CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$62,413,198	$61,833,876	---------	---------	$579,322
1987-88 F.Y.	$2,025,449	300,000	---------	$543,182-	---------	2,868,631
1986-87 F.Y.	2,655,527	---------	---------	13,503	$2,642,024	---------
TOTAL STATE OPERATIONS	$4,680,976	$62,713,198	$61,833,876	$529,679-	$2,642,024	$3,447,953
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$62,556-	$62,556	---------
TOTAL CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE	$4,680,976	$62,713,198	$61,833,876	$592,235-	$2,704,580	$3,447,953
CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$84,209,398	$84,184,754	---------	---------	$24,644

GENERAL

STATEMENT OF APPROPRIATIONS,

FISCAL YEAR ENDED

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS
1987-88 F.Y.	$214,112	---------
1986-87 F.Y.	317,402	---------
TOTAL STATE OPERATIONS	$531,514	$84,209,398
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------
TOTAL CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI	$531,514	$84,209,398
CALIFORNIA INSTITUTION FOR MEN		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$98,799,028
1987-88 F.Y.	$48	140,000
1986-87 F.Y.	83,296	270,000
TOTAL STATE OPERATIONS	$83,344	$99,209,028
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------
TOTAL CALIFORNIA INSTITUTION FOR MEN	$83,344	$99,209,028
CALIFORNIA INSTITUTION FOR WOMEN		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$38,747,232

GENERAL FUND

STATEMENT NO. S3

PRIATIONS, EXPENDITURES AND BALANCES

YEAR ENDED JUNE 30, 1989

OPRIATIONS AND ENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
---------	---------	$144,597	---------	69,515
---------	---------	11,372-	$328,774	---------
84,209,398	$84,184,754	$133,225	$328,774	$94,159
---------	---------	$25,305-	$25,305	---------
84,209,398	$84,184,754	$107,920	$354,079	$94,159
98,799,028	$98,144,467	---------	---------	$654,561
140,000	---------	$139,352	---------	696
270,000	---------	196,849	$156,447	---------
99,209,028	$98,144,467	$336,201	$156,447	$655,257
---------	---------	$81,371-	$81,371	---------
99,209,028	$98,144,467	$254,830	$237,818	$655,257
38,747,232	$38,468,680	---------	---------	$278,552

STATEMENT NO. S3

GENERAL F

STATEMENT OF APPROPRIATIONS, E

FISCAL YEAR ENDED J

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS
1987-88 F.Y. ------------------	$58,000	377,000
1986-87 F.Y. ------------------	148,467	---------
TOTAL STATE OPERATIONS -------------	$206,467	$39,124,232
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------
TOTAL CALIFORNIA INSTITUTION FOR WOMEN ----------------------	$206,467	$39,124,232
CALIFORNIA MEDICAL FACILITY		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y. ------------------	---------	$137,142,374
1987-88 F.Y. ------------------	$93,001	---------
1986-87 F.Y. ------------------	2,305,956	---------
TOTAL STATE OPERATIONS -------------	$2,398,957	$137,142,374
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------
TOTAL CALIFORNIA MEDICAL FACILITY --	$2,398,957	$137,142,374
CALIFORNIA MENS' COLONY		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y. ------------------	---------	$83,157,094

GENERAL FUND

RIATIONS, EXPENDITURES AND BALANCES

EAR ENDED JUNE 30, 1989

PRIATIONS AND NTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
377,000	---------	$177,305	---------	257,695
---------	---------	58,383-	$206,850	---------
9,124,232	$38,468,680	$118,922	$206,850	$536,247
---------	---------	$98-	$98	---------
9,124,232	$38,468,680	$118,824	$206,948	$536,247
7,142,374	$135,674,554	---------	---------	$1,467,820
---------	---------	$2,919,632-	---------	3,012,633
---------	---------	767,353-	$3,073,309	---------
7,142,374	$135,674,554	$3,686,985-	$3,073,309	$4,480,453
---------	---------	$42,017-	$42,017	---------
7,142,374	$135,674,554	$3,729,002-	$3,115,326	$4,480,453
3,157,094	$82,914,615	---------	---------	$242,479

GENERAL F

STATEMENT OF APPROPRIATIONS, E

FISCAL YEAR ENDED J

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS
1987-88 F.Y.	$25,509	---------
1986-87 F.Y.	1,354,966	---------
TOTAL STATE OPERATIONS	$1,380,475	$83,157,094
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------
TOTAL CALIFORNIA MENS' COLONY	$1,380,475	$83,157,094
CALIFORNIA REHABILITATION CENTER		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$68,738,675
1987-88 F.Y.	$113,806	---------
1986-87 F.Y.	532,623	---------
TOTAL STATE OPERATIONS	$646,429	$68,738,675
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------
TOTAL CALIFORNIA REHABILITATION CENTER	$646,429	$68,738,675
AMADOR COUNTY STATE PRISON		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$39,685,763

GENERAL FUND STATEMENT NO. S3

IATIONS, EXPENDITURES AND BALANCES

AR ENDED JUNE 30, 1989

PRIATIONS ND TATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
---------	---------	$304,467-	---------	329,976
---------	---------	13,206	$1,341,760	---------
,157,094	$82,914,615	$291,261-	$1,341,760	$572,455
---------	---------	$4,493-	$4,493	---------
,157,094	$82,914,615	$295,754-	$1,346,253	$572,455
,738,675	$68,426,260	---------	---------	$312,415
---------	---------	$548,199-	---------	662,005
---------	---------	167,122-	$699,745	---------
,738,675	$68,426,260	$715,321-	$699,745	$974,420
---------	---------	$2,322-	$2,322	---------
,738,675	$68,426,260	$717,643-	$702,067	$974,420
,685,763	$39,571,193	---------	---------	$114,570

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS
1987-88 F.Y.	$15,711	---------
1986-87 F.Y.	20,226	---------
TOTAL STATE OPERATIONS	$35,937	$39,685,763
KINGS COUNTY STATE PRISON		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$52,229,946
1987-88 F.Y.	$70,715	---------
1986-87 F.Y.	114,535	---------
TOTAL STATE OPERATIONS	$185,250	$52,229,946
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------
TOTAL KINGS COUNTY STATE PRISON	$185,250	$52,229,946
RIVERSIDE COUNTY STATE PRISON		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$16,414,688
1987-88 F.Y.	$14,860	---------
1986-87 F.Y.	43,015	---------
TOTAL STATE OPERATIONS	$57,875	$16,414,688

GENERAL FUND

ATIONS, EXPENDITURES AND BALANCES

AR ENDED JUNE 30, 1989

RIATIONS ND TATIONS	NET EXPENDITURES			UNENCUMBERED BALANCE
	CURRENT YEAR	PRIOR YEAR	REVERSIONS	JUNE 30, 1989
---------	---------	$749,634-	---------	765,345
---------	---------	17,217	$3,009	---------
685,763	$39,571,193	$732,417-	$3,009	$879,915
,229,946	$52,157,821	---------	---------	$72,125
---------	---------	$10,247	---------	60,468
---------	---------	761,844-	$876,379	---------
,229,946	$52,157,821	$751,597-	$876,379	$132,593
---------	---------	$761-	$761	---------
,229,946	$52,157,821	$752,358-	$877,140	$132,593
,414,688	$16,330,755	---------	---------	$83,933
---------	---------	$4,572	---------	10,288
---------	---------	1,083	$41,932	---------
,414,688	$16,330,755	$5,655	$41,932	$94,221

GENERAL F

STATEMENT OF APPROPRIATIONS, E

FISCAL YEAR ENDED J

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS
RICHARD J. DONOVAN CORRECTIONAL FACILITY		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$50,254,814
1987-88 F.Y.	$12,952	---------
1986-87 F.Y.	45,425	---------
TOTAL STATE OPERATIONS	$58,377	$50,254,814
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------
TOTAL RICHARD J. DONOVAN CORRECTIONAL FACILITY	$58,377	$50,254,814
CALIFORNIA STATE PRISON - CORCORAN		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$59,161,581
1987-88 F.Y.	$157,584	---------
1986-87 F.Y.	5,623	---------
TOTAL STATE OPERATIONS	$163,207	$59,161,581
PRISON OF THE REDWOODS		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$258,000

GENERAL FUND

STATEMENT NO. S3

IATIONS, EXPENDITURES AND BALANCES

AR ENDED JUNE 30, 1989

RIATIONS ND TATIONS	NET EXPENDITURES			UNENCUMBERED BALANCE JUNE 30, 1989
	CURRENT YEAR	PRIOR YEAR	REVERSIONS	
,254,814	$50,005,943	---------	---------	$248,871
---------	---------	$33,344-	---------	46,296
---------	---------	12,902-	$58,327	---------
,254,814	$50,005,943	$46,246-	$58,327	$295,167
---------	---------	$24,840	$24,840-	---------
,254,814	$50,005,943	$21,406-	$33,487	$295,167
,161,581	$58,646,343	---------	---------	$515,238
---------	---------	$467,803-	---------	625,387
---------	---------	227	$5,396	---------
,161,581	$58,646,343	$467,576-	$5,396	$1,140,625
$258,000	$257,846	---------	---------	$154

STATEMENT NO. S3

GENERAL FU

STATEMENT OF APPROPRIATIONS, EX

FISCAL YEAR ENDED JU

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS
1987-88 F.Y.	$13,892	---------
TOTAL STATE OPERATIONS	$13,892	$258,000
CORRECTIONAL TRAINING FACILITIES		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$89,798,118
1987-88 F.Y.	$99	1,000
1986-87 F.Y.	2,867	---------
1985-86 F.Y.	---------	---------
TOTAL STATE OPERATIONS	$2,966	$89,799,118
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------
TOTAL CORRECTIONAL TRAINING FACILITIES	$2,966	$89,799,118
DEUEL VOCATIONAL INSTITUTION		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$47,853,614
1987-88 F.Y.	$32,944	---------
1986-87 F.Y.	121,886	---------
TOTAL STATE OPERATIONS	$154,830	$47,853,614

GENERAL FUND

ATIONS, EXPENDITURES AND BALANCES

R ENDED JUNE 30, 1989

IATIONS D	NET EXPENDITURES			UNENCUMBERED BALANCE
ATIONS	CURRENT YEAR	PRIOR YEAR	REVERSIONS	JUNE 30, 1989
-------	---------	$926-	---------	14,818
258,000	$257,846	$926-	---------	$14,972
798,118	$89,197,631	---------	---------	$600,487
1,000	---------	$75,994-	---------	77,093
-------	---------	6,327-	$9,194	---------
-------	---------	30,411	30,411-	---------
799,118	$89,197,631	$51,910-	$21,217-	$677,580
-------	---------	$70,681-	$70,681	---------
799,118	$89,197,631	$122,591-	$49,464	$677,580
853,614	$47,753,604	---------	---------	$100,010
-------	---------	$101,225-	---------	134,169
-------	---------	12,023-	$133,909	---------
853,614	$47,753,604	$113,248-	$133,909	$234,179

GENERAL F

STATEMENT OF APPROPRIATIONS, E

FISCAL YEAR ENDED J

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------
TOTAL DEUEL VOCATIONAL INSTITUTION	$154,830	$47,853,614
FOLSOM STATE PRISON		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$111,351,326
1987-88 F.Y.	$10,307	100,000
1986-87 F.Y.	1,719,811	---------
TOTAL STATE OPERATIONS	$1,730,118	$111,451,326
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------
TOTAL FOLSOM STATE PRISON	$1,730,118	$111,451,326
NORTHERN CALIFORNIA WOMEN'S FACILITY		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$12,990,299
1987-88 F.Y.	$106,976	---------
1986-87 F.Y.	1,299	---------
TOTAL STATE OPERATIONS	$108,275	$12,990,299

GENERAL FUND

STATEMENT NO. S3

IATIONS, EXPENDITURES AND BALANCES

AR ENDED JUNE 30, 1989

RIATIONS ND TATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
---------	---------	$168,198-	$168,198	---------
,853,614	$47,753,604	$281,446-	$302,107	$234,179
,351,326	$110,895,824	---------	---------	$455,502
100,000	---------	$1,139,710-	---------	1,250,017
---------	---------	140,232-	$1,860,043	---------
,451,326	$110,895,824	$1,279,942-	$1,860,043	$1,705,519
---------	---------	$6,097-	$6,097	---------
,451,326	$110,895,824	$1,286,039-	$1,866,140	$1,705,519
,990,299	$12,799,074	---------	---------	$191,225
---------	---------	$67,289	---------	39,687
---------	---------	3,668-	$2,447	2,520
,990,299	$12,799,074	$63,621	$2,447	$233,432

STATEMENT NO. S3

GENERAL F

STATEMENT OF APPROPRIATIONS, E

FISCAL YEAR ENDED J

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS
RICHARD A. MCGEE TRAINING CENTER		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y. ------------------	---------	$12,399,753
1987-88 F.Y. ------------------	$494,809	---------
1986-87 F.Y. ------------------	4,044,796	---------
TOTAL STATE OPERATIONS -------------	$4,539,605	$12,399,753
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------
TOTAL RICHARD A. MCGEE TRAINING CENTER ----------------------	$4,539,605	$12,399,753
SAN QUENTIN STATE PRISON		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y. ------------------	---------	$73,242,969
1987-88 F.Y. ------------------	$756,143	---------
1986-87 F.Y. ------------------	2,054,176	---------
TOTAL STATE OPERATIONS -------------	$2,810,319	$73,242,969
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------
TOTAL SAN QUENTIN STATE PRISON -----	$2,810,319	$73,242,969

GENERAL FUND

IATIONS, EXPENDITURES AND BALANCES

AR ENDED JUNE 30, 1989

RIATIONS ND TATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
,399,753	$12,270,639	---------	---------	$129,114
---------	---------	$275,380	$206,946-	426,375
---------	---------	44,140	4,000,656	---------
,399,753	$12,270,639	$319,520	$3,793,710	$555,489
---------	---------	$3,457-	$3,457	---------
,399,753	$12,270,639	$316,063	$3,797,167	$555,489
,242,969	$73,169,723	---------	---------	$73,246
---------	---------	$2,577,364-	---------	3,333,507
---------	---------	26,741-	$2,080,917	---------
,242,969	$73,169,723	$2,604,105-	$2,080,917	$3,406,753
---------	---------	$127,407-	$127,407	---------
,242,969	$73,169,723	$2,731,512-	$2,208,324	$3,406,753

GENERAL

STATEMENT OF APPROPRIATIONS,

FISCAL YEAR ENDED

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS
SIERRA CONSERVATION CENTER		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$70,108,232
1987-88 F.Y.	$2,136	---------
1986-87 F.Y.	949,446	---------
TOTAL STATE OPERATIONS	$951,582	$70,108,232
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------
TOTAL SIERRA CONSERVATION CENTER	$951,582	$70,108,232
TOTAL DEPARTMENT OF CORRECTIONS	$136,931,317	$1,484,646,639
PRISON INDUSTRY AUTHORITY		
STATE OPERATIONS		
FOR TRANSFER TO THE NEW INDUSTRIES REVOLVING ACCT. CH. 1413/85 SEC. 3 10/01/85 - 09/30/88	$2,644,139	---------
BOARD OF CORRECTIONS		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$479,004
1987-88 F.Y.	$8,032	---------

GENERAL FUND

PRIATIONS, EXPENDITURES AND BALANCES

YEAR ENDED JUNE 30, 1989

OPRIATIONS AND ENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
70,108,232	$69,942,197	---------	---------	$166,035
---------	---------	$571,328-	---------	573,464
---------	---------	63,595	$885,851	---------
70,108,232	$69,942,197	$507,733-	$885,851	$739,499
---------	---------	$33-	$33	---------
70,108,232	$69,942,197	$507,766-	$885,884	$739,499
84,646,639	$1,519,892,730	$15,088,219-	$54,386,290	$62,387,155
---------	---------	---------	---------	$2,644,139
$479,004	$479,004	---------	---------	---------
---------	---------	$10,396-	---------	$18,428

STATEMENT NO. S3

GENERAL F

STATEMENT OF APPROPRIATIONS, E

FISCAL YEAR ENDED J

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS
1986-87 F.Y.	30,006	---------
TOTAL STATE OPERATIONS	$38,038	$479,004
BOARD OF PRISON TERMS		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$9,415,609
1987-88 F.Y.	$4,529	12,000-
1986-87 F.Y.	28,068	---------
CH. 135/87 IT. 5440-011-001		
07/01/87 - 06/30/88	1,751	---------
TOTAL STATE OPERATIONS	$34,348	$9,403,609
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------
TOTAL BOARD OF PRISON TERMS	$34,348	$9,403,609
YOUTHFUL OFFENDER PAROLE BOARD		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$2,830,342
1987-88 F.Y.	$12,856	---------
1986-87 F.Y.	38,596	---------
TOTAL STATE OPERATIONS	$51,452	$2,830,342

GENERAL FUND

IATIONS, EXPENDITURES AND BALANCES

AR ENDED JUNE 30, 1989

RIATIONS ND TATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
---------	---------	18,035	$11,971	---------
$479,004	$479,004	$7,639	$11,971	$18,428
,415,609	$9,362,282	---------	---------	$53,327
12,000-	---------	$18,348-	---------	10,877
---------	---------	8,383	$19,685	---------
---------	---------	814	---------	937
,403,609	$9,362,282	$9,151-	$19,685	$65,141
---------	---------	$658-	$658	---------
,403,609	$9,362,282	$9,809-	$20,343	$65,141
,830,342	$2,805,651	---------	---------	$24,691
---------	---------	$6,655-	---------	19,511
---------	---------	16,091-	$54,687	---------
,830,342	$2,805,651	$22,746-	$54,687	$44,202

GENERAL FU

STATEMENT OF APPROPRIATIONS, EX

FISCAL YEAR ENDED JU

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS
DEPARTMENT OF YOUTH AUTHORITY		
DEPARTMENT OF YOUTH AUTHORITY - UNALLOCATED		
STATE OPERATIONS		
SUPPORT		
1987-88 F.Y. ------------------	$107,400	$107,400-
DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y. ------------------	---------	$52,919,376
1987-88 F.Y. ------------------	$186,125	89,364
1986-87 F.Y. ------------------	333,799	172,500-
PURCHASE PROTECTIVE VESTS CH. 922/85, ANY F.Y. ------------	98,500	---------
TOTAL STATE OPERATIONS -------------	$618,424	$52,836,240
LOCAL ASSISTANCE		
PREVENTION & COMMUNITY CORRECTIONS		
1988-89 F.Y. ------------------	---------	$74,705,000
1987-88 F.Y. ------------------	$285,254	---------
1986-87 F.Y. ------------------	43,361	---------
FOR ALLOCATION AS A LOAN TO SPECIFIED COUNTIES CH. 1335/87 SEC. 2 01/01/88 - 12/31/90 -------------	250,000	---------
TOTAL LOCAL ASSISTANCE -------------	$578,615	$74,705,000

GENERAL FUND

ATIONS, EXPENDITURES AND BALANCES

R ENDED JUNE 30, 1989

IATIONS D ATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
107,400-	---------	---------	---------	---------
919,376	$50,386,090	---------	---------	$2,533,286
89,364	---------	$296,126-	---------	571,615
172,500-	---------	272,862-	$434,161	---------
-------	85,489	---------	---------	13,011
336,240	$50,471,579	$568,988-	$434,161	$3,117,912
705,000	$72,376,412	---------	---------	$2,328,588
-------	---------	$874-	---------	286,128
-------	---------	9,480-	$52,841	---------
-------	---------	---------	---------	250,000
705,000	$72,376,412	$10,354-	$52,841	$2,864,716

GENERAL F

STATEMENT OF APPROPRIATIONS, E

FISCAL YEAR ENDED J

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS
CAPITAL OUTLAY		
CH. 313/88 IT. 5460-301-001		
07/01/88 - 06/30/89	---------	$91,000
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------
TOTAL DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS	$1,197,039	$127,632,240
NORTHERN SCHOOLS		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$40,926,900
1987-88 F.Y.	$2,005	200,300
1986-87 F.Y.	2,508	2,500
TOTAL STATE OPERATIONS	$4,513	$41,129,700
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------
TOTAL NORTHERN SCHOOLS	$4,513	$41,129,700
NORTHERN CAMPS		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$7,609,400
1987-88 F.Y.	$632	25,000

GENERAL FUND

IATIONS, EXPENDITURES AND BALANCES

AR ENDED JUNE 30, 1989

RIATIONS ND TATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
$91,000	$77,639	---------	---------	$13,361
--------	---------	$36,192-	$36,192	---------
,632,240	$122,925,630	$615,534-	$523,194	$5,995,989
,926,900	$40,926,121	---------	---------	$779
200,300	---------	$181,224	---------	21,081
2,500	---------	23,809-	$28,817	---------
,129,700	$40,926,121	$157,415	$28,817	$21,860
--------	---------	$6,309-	$6,309	---------
,129,700	$40,926,121	$151,106	$35,126	$21,860
,609,400	$7,607,919	---------	---------	$1,481
25,000	---------	$22,592-	---------	48,224

GENERAL F

STATEMENT OF APPROPRIATIONS, E

FISCAL YEAR ENDED J

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS
1986-87 F.Y.	9,594	255-
TOTAL STATE OPERATIONS	$10,226	$7,634,145
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------
TOTAL NORTHERN CAMPS	$10,226	$7,634,145
SOUTHERN CAMPS		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$5,203,100
1987-88 F.Y.	$3,455	---------
1986-87 F.Y.	7,351	50,000
TOTAL STATE OPERATIONS	$10,806	$5,253,100
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------
TOTAL SOUTHERN CAMPS	$10,806	$5,253,100
NORTHERN RECEPTION CENTER-CLINIC		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$14,897,800
1987-88 F.Y.	$2,894	75,000-

GENERAL FUND STATEMENT NO. S3

IATIONS, EXPENDITURES AND BALANCES

AR ENDED JUNE 30, 1989

RIATIONS ND TATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
255-	---------	10,387-	$19,726	---------
,634,145	$7,607,919	$32,979-	$19,726	$49,705
---------	---------	$167-	$167	---------
,634,145	$7,607,919	$33,146-	$19,893	$49,705
,203,100	$5,199,199	---------	---------	$3,901
---------	---------	$27,081-	---------	30,536
50,000	---------	695	$56,656	---------
,253,100	$5,199,199	$26,386-	$56,656	$34,437
---------	---------	$3-	$3	---------
,253,100	$5,199,199	$26,389-	$56,659	$34,437
,897,800	$14,895,028	---------	---------	$2,772
75,000-	---------	$80,007-	---------	7,901

STATEMENT NO. S3

GENERAL

STATEMENT OF APPROPRIATIONS,

FISCAL YEAR ENDED

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS
1986-87 F.Y.	26,893	---------
TOTAL STATE OPERATIONS	$29,787	$14,822,800
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------
TOTAL NORTHERN RECEPTION CENTER-CLINIC	$29,787	$14,822,800
SOUTHERN RECEPTION CENTER-CLINIC		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$15,542,900
1987-88 F.Y.	$14,865	30,000-
1986-87 F.Y.	68,306	---------
TOTAL STATE OPERATIONS	$83,171	$15,512,900
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------
TOTAL SOUTHERN RECEPTION CENTER-CLINIC	$83,171	$15,512,900
EL PASO DE ROBLES SCHOOL		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$18,028,200

GENERAL FUND

RIATIONS, EXPENDITURES AND BALANCES

EAR ENDED JUNE 30, 1989

PRIATIONS AND NTATIONS	NET EXPENDITURES			UNENCUMBERED BALANCE
	CURRENT YEAR	PRIOR YEAR	REVERSIONS	JUNE 30, 1989
---------	---------	8,929	$17,964	---------
4,822,800	$14,895,028	$71,078-	$17,964	$10,673
---------	---------	$1,040-	$1,040	---------
4,822,800	$14,895,028	$72,118-	$19,004	$10,673
5,542,900	$15,537,940	---------	---------	$4,960
30,000-	---------	$20,347-	---------	5,212
---------	---------	28,996-	$97,302	---------
5,512,900	$15,537,940	$49,343-	$97,302	$10,172
---------	---------	$16-	$16	---------
5,512,900	$15,537,940	$49,359-	$97,318	$10,172
8,028,200	$18,005,250	---------	---------	$22,950

GENERAL FU

STATEMENT OF APPROPRIATIONS, EX

FISCAL YEAR ENDED JU

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS
1987-88 F.Y.	$236	75,000-
1986-87 F.Y.	7,144	---------
TOTAL STATE OPERATIONS	$7,380	$17,953,200
FRED C. NELLES SCHOOL		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$20,864,600
1987-88 F.Y.	$4,518	150,000-
1986-87 F.Y.	45,603	---------
TOTAL STATE OPERATIONS	$50,121	$20,714,600
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------
TOTAL FRED C. NELLES SCHOOL	$50,121	$20,714,600
PRESTON SCHOOL OF INDUSTRY		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$21,615,700
1987-88 F.Y.	$9	29,000
1986-87 F.Y.	65	10,000
TOTAL STATE OPERATIONS	$74	$21,654,700

ATIONS, EXPENDITURES AND BALANCES

R ENDED JUNE 30, 1989

IATIONS D ATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
75,000-	---------	$84,314-	---------	9,550
-------	---------	3,146-	$10,290	---------
953,200	$18,005,250	$87,460-	$10,290	$32,500
864,600	$20,852,415	---------	---------	$12,185
150,000-	---------	$154,985-	---------	9,503
-------	---------	11,847	$33,756	---------
714,600	$20,852,415	$143,138-	$33,756	$21,688
-------	---------	$1,259-	$1,259	---------
714,600	$20,852,415	$144,397-	$35,015	$21,688
615,700	$21,611,694	---------	---------	$4,006
29,000	---------	$8,368	---------	20,641
10,000	---------	4,232	$5,833	---------
654,700	$21,611,694	$12,600	$5,833	$24,647

GENERA

STATEMENT OF APPROPRIATIONS

FISCAL YEAR ENDE

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATION AND AUGMENTATIONS
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	--------
TOTAL PRESTON SCHOOL OF INDUSTRY ---	$74	$21,654,70
VENTURA SCHOOL		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y. ------------------	---------	$20,782,50
1987-88 F.Y. ------------------	$23,100	90,00
1986-87 F.Y. ------------------	40,523	--------
TOTAL STATE OPERATIONS -------------	$63,623	$20,872,50
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	--------
TOTAL VENTURA SCHOOL ---------------	$63,623	$20,872,50
CALIFORNIA YOUTH TRAINING SCHOOL		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y. ------------------	---------	$41,956,90
1987-88 F.Y. ------------------	$243,472	295,80
1986-87 F.Y. ------------------	310,912	60,00
1985-86 F.Y. ------------------	3,894	--------
TOTAL STATE OPERATIONS -------------	$558,278	$41,601,10

GENERAL FUND

ROPRIATIONS, EXPENDITURES AND BALANCES

YEAR ENDED JUNE 30, 1989

PROPRIATIONS AND MENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
	CURRENT YEAR	PRIOR YEAR		
---------	---------	$187-	$187	---------
$21,654,700	$21,611,694	$12,413	$6,020	$24,647
$20,782,500	$20,730,036	---------	---------	$52,464
90,000	---------	$105,021	---------	8,079
---------	---------	26,877-	$67,400	---------
$20,872,500	$20,730,036	$78,144	$67,400	$60,543
---------	---------	$4,058-	$4,058	---------
$20,872,500	$20,730,036	$74,086	$71,458	$60,543
$41,956,900	$41,916,175	---------	---------	$40,725
295,800-	---------	$119,736-	---------	67,408
60,000-	---------	11,482-	$262,373	21
---------	---------	---------	3,894	---------
$41,601,100	$41,916,175	$131,218-	$266,267	$108,154

GENERAL F

STATEMENT OF APPROPRIATIONS, E

FISCAL YEAR ENDED J

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------
TOTAL CALIFORNIA YOUTH TRAINING SCHOOL	$558,278	$41,601,100
EL CENTRO TRAINING CENTER		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$1,568,000
1987-88 F.Y.	$348	---------
1986-87 F.Y.	4,759	---------
TOTAL STATE OPERATIONS	$5,107	$1,568,000
SILVERLAKE PREPAROLE CENTER		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$1,299,100
1987-88 F.Y.	$1,961	---------
1986-87 F.Y.	4,930	---------
TOTAL STATE OPERATIONS	$6,891	$1,299,100
TOTAL DEPARTMENT OF YOUTH AUTHORITY	$2,134,416	$337,540,685
ROBERT B. PRESLEY INSTITUTE		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$410,000

GENERAL FUND

IATIONS, EXPENDITURES AND BALANCES

AR ENDED JUNE 30, 1989

RIATIONS ND TATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
---------	---------	$413-	$413	---------
,601,100	$41,916,175	$131,631-	$266,680	$108,154
,568,000	$1,563,788	---------	---------	$4,212
---------	---------	$9,882-	---------	10,230
---------	---------	52-	$4,811	---------
,568,000	$1,563,788	$9,934-	$4,811	$14,442
,299,100	$1,291,050	---------	---------	$8,050
---------	---------	$5,812-	---------	7,773
---------	---------	460	$4,470	---------
,299,100	$1,291,050	$5,352-	$4,470	$15,823
,540,685	$333,062,245	$937,715-	$1,149,938	$6,400,633
$410,000	$392,051	---------	---------	$17,949

STATEMENT NO. S3 GENERAL F

STATEMENT OF APPROPRIATIONS, E

FISCAL YEAR ENDED J

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS
RESEARCH, EDUC., & TRAIN. FOR CORRECTIONS PERSONNEL CH. 1288/86 01/01/87 - 12/31/89 ------------	$65,145	---------
TOTAL STATE OPERATIONS -------------	$65,145	$410,000
TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY ---------------------	$141,898,855	$1,835,310,279
EDUCATION		
K-12 EDUCATION		
DEPARTMENT OF EDUCATION		
DEPARTMENT OF EDUCATION - HEADQUARTERS		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y. -----------------	---------	$41,361,102
1987-88 F.Y. -----------------	$553,320	147,500
CH. 186/86, CH. 135/87, IT. 6100-490, 1986-88 F.Y. ------	695,980	---------
CH. 313/88, IT. 6100-001-001 CH. 93/89 IT. 6110-490. 07/01/88 - 06/30/90 ------------	---------	60,000
CH. 135/87 IT. 6100-001-464 07/01/87 - 06/30/88 ------------	---------	8,816
CH. 186/86 IT. 6100-001-464 07/01/86 - 06/30/87 ------------	---------	9,681

GENERAL FUND

IATIONS, EXPENDITURES AND BALANCES

AR ENDED JUNE 30, 1989

RIATIONS ND TATIONS	NET EXPENDITURES CURRENT YEAR	 PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
---------	18,565-	---------	---------	83,710
$410,000	$373,486	---------	---------	$101,659
,310,279	$1,865,975,398	$16,050,850-	$55,623,229	$71,661,357
,361,102	$40,892,340	---------	---------	$468,762
147,500	---------	$87,657	---------	613,163
---------	---------	82,409	$613,571	---------
60,000	---------	---------	---------	60,000
8,816	---------	2,960	---------	5,856
9,681	---------	---------	9,681	---------

GENERAL FU

STATEMENT OF APPROPRIATIONS, EX

FISCAL YEAR ENDED JU

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS
SUPPORT, STATE SPECIAL SCHOOLS		
1988-89 F.Y.	---------	814,739
1987-88 F.Y.	771,943	775,630-
1986-87 F.Y.	38,601	---------
SUPPORT CALIFORNIA STATE LIBRARY		
1988-89 F.Y.	---------	11,288,636
1987-88 F.Y.	548,113	---------
1986-87 F.Y.	265,191	---------
CH. 186/86, CH. 135/87, IT. 6100-490, 1986-88 F.Y.	206,221	---------
INSTRUCTIONAL MATERIALS MANAGEMENT AND DISTRIBUTION		
1988-89 F.Y.	---------	305,821
1987-88 F.Y.	235,015	---------
1986-87 F.Y.	25,140	---------
CHILD NUTRITION		
1988-89 F.Y.	---------	588,000
1987-88 F.Y.	23,770	---------
1986-87 F.Y.	4,403	---------
ESTABLISH A STATEWIDE MICROCOMPUTER ADVISORY GROUP CH. 1150/86 SEC. 16 01/01/87 - 12/31/89	58,849	---------
SUPPORT, SCHOOL PERFORM. CRITERIA TASK FORCE CH. 832/88 SEC. 4 09/13/88 - 06/30/89	---------	150,000

GENERAL FUND

STATEMENT NO. S3

ATIONS, EXPENDITURES AND BALANCES

R ENDED JUNE 30, 1989

RIATIONS ND TATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
814,739	814,233	---------	---------	506
775,630-	---------	8,209-	---------	4,522
--------	---------	---------	38,601	---------
288,636	11,285,516	---------	---------	3,120
--------	---------	758,159-	---------	1,306,272
--------	---------	23,767-	288,958	---------
--------	---------	106,856-	---------	313,077
305,821	236,557	---------	---------	69,264
--------	---------	187,160	---------	47,855
--------	---------	738	24,402	---------
588,000	586,066	---------	---------	1,934
--------	---------	13,272-	---------	37,042
--------	---------	64,975-	69,378	---------
--------	58,730	---------	---------	119
150,000	145,090	---------	---------	4,910

STATEMENT NO. S3

GENERAL

STATEMENT OF APPROPRIATIONS,

FISCAL YEAR ENDED

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS
ADMIN. OF EXPANDED CHILD CARE & DEVELOPMENT SERVICES CH. 1604/84 SEC. 7(B) 09/29/84 - 09/28/87	93,496	---------
EXPENSES OF TASK FORCE ON URBAN IMPACT AID CH. 845/88 SEC. 2 01/01/89 - 12/31/91	---------	15,000
DEVELOP FORM & CONSULT & TRAIN SCHOOL DISTRICT STAFF CH. 1607/84 SEC. 2 01/01/85 - 12/31/87	719	---------
DEVELOP STARDARDS AND CRITERIA FOR FISCAL STABILITY CH. 1462/88 SEC. 7 01/01/89 - 06/30/89	---------	435,000
ADMIN. COST-VIDEO INSTR. PROV., CH. 1356/86, ANY F.Y.	24,409	---------
ADMINISTRATION OF CHILD CARE & EMPLOYMENT ACT CH. 1066/86 SEC. 9 09/24/86 - 06/30/87	---------	---------
ADMINISTRATIVE COSTS CH. 1169/81, ANY F.Y.	19,106	---------
ADMIN. COST FOR SCHOOL DROPOUTS, CH. 1431/85 SEC. 5 CH. 135/87 IT. 6100-490 01/01/86 - 06/30/88	2,574	---------

GENERAL FUND

RIATIONS, EXPENDITURES AND BALANCES

EAR ENDED JUNE 30, 1989

PRIATIONS AND NTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
---------	---------	---------	---------	93,496
15,000	12,885	---------	---------	2,115
---------	---------	---------	---------	719
435,000	435,000	---------	---------	---------
---------	24,409	---------	---------	---------
---------	---------	18-	18	---------
---------	18,975	---------	---------	131
---------	---------	562	---------	2,012

GENERA

STATEMENT OF APPROPRIATIONS

FISCAL YEAR ENDE

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATION AND AUGMENTATIONS
PROGRAM PLANNING FOR ARTS SUMMER SCHOOL, CH. 1131/85, CH. 135/87 IT. 6100-490 01/01/86 - 06/30/88	329	---------
G.A.I.N. PROGRAM CH. 313/88 SEC. 22 07/01/88 - 06/30/89	---------	17,000,00
ADMINISTRATIVE COST FOR CHILD CARE PROGRAMS CH. 1364/85 SEC. 6(F) 10/01/85 - 06/30/88	18,535	---------
PGM. FOR EARLY DIAGNOSIS OF LEARNING DISAB. CH. 1376/85 CH. 313/88 IT. 6110-490 10/01/85 - 06/30/88	97,413	---------
CHILD DEVELOPMENT STUDY OF SEVERELY HANDICAPPED NEEDS CH. 1364/85 SEC. 6(A)(10) 10/01/85 - 06/30/88	69,111	---------
CHILD CARE HEALTH TASK FORCE CH. 1581/85 SEC. 2 01/01/86 - 09/30/87	99	---------
ADMINISTRATIVE COST SEC. 49559 EDUCATION CODE CH. 1482/85 SEC. 4 01/01/86 - 12/31/88	4,194	---------
TRAVEL & PLANNING EXPENSE ARTS SUMMER SCHOOL, CH 1131/85 CH. 135/87 IT. 6100-490 01/01/86 - 06/30/88	4,607	---------

GENERAL FUND STATEMENT NO. S3

OPRIATIONS, EXPENDITURES AND BALANCES

YEAR ENDED JUNE 30, 1989

ROPRIATIONS AND MENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
---------	---------	---------	---------	329
17,000,000	---------	---------	---------	17,000,000
---------	---------	---------	---------	18,535
---------	---------	94,352	---------	3,061
---------	---------	---------	---------	69,111
---------	---------	---------	---------	99
---------	---------	---------	---------	4,194
---------	---------	18-	---------	4,625

GENERAL FUN

STATEMENT OF APPROPRIATIONS, EXP

FISCAL YEAR ENDED JUN

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS
ADMINISTRATIVE COSTS YEAR-ROUND EDUCATIONAL PROG. CH. 1246/87 SEC. 7 01/01/88 - 12/31/90	4,878	---------
CONTRACT DEVELOPMENT OF VIDEO TAPE & SUPPL. MATERIALS CH. 1354/87 SEC. 3 01/01/88 - 12/31/90	150,000	---------
TOTAL STATE OPERATIONS	$3,916,016	$71,408,665
LOCAL ASSISTANCE		
SCHOOL APPORTIONMENTS		
1987-88 F.Y.	$13,036	---------
1986-87 F.Y.	34,526,088	$34,526,088-
CH. 111/85, CH. 186/86, IT. 6100-490, 1985-87 F.Y.	---------	---------
EDUCATION IMPROVEMENT INCENTIVE PROGRAM 1986-87 F.Y.	10,421	---------
TENTH GRADE COUNSELING PROGRAM 1987-88 F.Y.	---------	---------
HOME-TO-SCHOOL TRANSPORTATION		
1987-88 F.Y.	---------	---------
1986-87 F.Y.	334	---------
TO PAY COSTS OF COURT MANDATED INTEGRATION PROGRAMS 1987-88 F.Y.	---------	---------

ENERAL FUND

TIONS, EXPENDITURES AND BALANCES

ENDED JUNE 30, 1989

ATIONS TIONS	NET EXPENDITURES CURRENT YEAR	 PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
------	4,834	---------	---------	44
------	149,002	---------	---------	998
08,665	$54,663,637	$519,436-	$1,044,609	$20,135,871
------	---------	$15,399,546-	---------	$15,412,582
26,088-	---------	---------	---------	---------
------	---------	36,781-	$36,781	---------
------	---------	---------	10,421	---------
------	---------	1,142-	---------	1,142
------	---------	41-	---------	41
------	---------	5,829-	6,163	---------
------	---------	4,739,568-	---------	4,739,568

GE

STATEMENT OF APPROPRIAT

FISCAL YEAR

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIA AND AUGMENTAT
1986-87 F.Y.	614	----
VOLUNTARY DESEGREGATION SEC. 42249 EDUCATION CODE		
1987-88 F.Y.	---------	----
1986-87 F.Y.	---------	----
SCHOOL IMPROVEMENT PROGRAM		
1987-88 F.Y.	---------	----
1986-87 F.Y.	4,982	----
EDUCATIONAL ASSISTANCE		
1987-88 F.Y.	---------	----
VOCATIONAL EDUCATION, SEC. 19632 BUS. & PROF. CODE		
1987-88 F.Y.	1	----
1986-87 F.Y.	1,391	----
SUPPLEMENTARY PROGRAM SERVICES		
1987-88 F.Y.	---------	----
1986-87 F.Y.	---------	----
ECONOMIC IMPACT AID		
1987-88 F.Y.	---------	----
1986-87 F.Y.	---------	----
EXECUTIVE MANAGEMENT SPECIAL SERVICES		
1988-89 F.Y.	---------	16
1987-88 F.Y.	15,000	----
1986-87 F.Y.	2,966	----
CH. 111/85, CH. 186/86, IT. 6100-490, 1985-87 F.Y.	---------	----

GENERAL FUND

STATEMENT NO. S3

APPROPRIATIONS, EXPENDITURES AND BALANCES

SCAL YEAR ENDED JUNE 30, 1989

APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
---------	---------	572,529-	573,143	---------
---------	---------	1,855,535-	---------	1,855,535
---------	---------	2,618,706-	2,618,706	---------
---------	---------	19,878-	---------	19,878
---------	---------	---------	4,982	---------
---------	---------	108-	---------	108
---------	---------	2,664-	---------	2,665
---------	---------	---------	1,391	---------
---------	---------	60,000-	---------	60,000
---------	---------	1,239,613-	1,239,613	---------
---------	---------	121,343-	---------	121,343
---------	---------	198,567-	198,567	---------
165,000	$165,000	---------	---------	---------
---------	---------	7,134-	---------	22,134
---------	---------	6,225-	9,191	---------
---------	---------	500,000-	500,000	---------

STATEMENT NO. S3

GENERAL FU

STATEMENT OF APPROPRIATIONS, EX

FISCAL YEAR ENDED JU

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS
ADULTS IN CORRECTIONAL FACILITIES		
1988-89 F.Y. ------------------	---------	2,231,000
1987-88 F.Y. ------------------	---------	---------
SPECIAL EDUCATION PROGRAM FOR EXCEPTIONAL CHILDREN		
1988-89 F.Y. ------------------	---------	640,000
1987-88 F.Y. ------------------	---------	---------
VOCATIONAL EDUCATION, FEDERAL JOB TRAINING		
1988-89 F.Y. ------------------	---------	11,108,000
1987-88 F.Y. ------------------	885,542	---------
1986-87 F.Y. ------------------	1,697,966	---------
VOCATIONAL EDUCATION, SEC. 52460 EDUCATION CODE		
1987-88 F.Y. ------------------	851	---------
1986-87 F.Y. ------------------	4,262	---------
TECHNOLOGY EDUCATION		
1988-89 F.Y. ------------------	---------	13,055,000
1986-87 F.Y. ------------------	4,128	---------
HEALTH AND PHYSICAL EDUCATION		
1988-89 F.Y. ------------------	---------	427,000
1987-88 F.Y. ------------------	3,647	---------
CH. 186/86, CH. 135/87, IT. 6100-490, 1986-88 F.Y. ------	120,893	---------
CH. 135/87 IT. 6100-183-464 07/01/87 - 06/30/88 ------------	---------	28,509
STAFF DEVELOPMENT		
1987-88 F.Y. ------------------	222,702	---------

GENERAL FUND

ATIONS, EXPENDITURES AND BALANCES

R ENDED JUNE 30, 1989

IATIONS D ATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
231,000	2,231,000	---------	---------	---------
--------	---------	824-	---------	824
640,000	640,000	---------	---------	---------
--------	---------	2,675-	---------	2,675
108,000	11,028,050	---------	---------	79,950
--------	---------	1,273,460-	---------	2,159,002
--------	---------	1,119-	1,699,085	---------
--------	---------	---------	---------	851
--------	---------	244	4,018	---------
055,000	13,054,650	---------	---------	350
--------	---------	520,661-	524,789	---------
427,000	423,353	---------	---------	3,647
--------	---------	15,340-	---------	18,987
--------	---------	93,937	3,247	23,709
28,509	---------	28,509	---------	---------
--------	---------	631,618-	210,000	644,320

GENERAL F

STATEMENT OF APPROPRIATIONS, E

FISCAL YEAR ENDED J

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS
1986-87 F.Y.	---------	---------
CH. 111/85, CH. 186/86, IT. 6100-490, 1985-87 F.Y.	29,322	---------
CH. 258/84, CH. 186/86, IT. 6100-490, 1984-87 F.Y.	4,451	---------
CH. 186/86, CH. 135/87 IT. 6100-490, 1986-88 F.Y.	108,590	---------
CHILD DEVELOPMENT		
1988-89 F.Y.	---------	330,340,000
1987-90 F.Y.	48,732	---------
1986-89 F.Y.	4,430,981	100,000-
1985-88 F.Y.	653,324	---------
1984-87 F.Y.	384,748	---------
CHILD NUTRITION		
1988-89 F.Y.	---------	42,677,000
1987-88 F.Y.	---------	---------
1986-87 F.Y.	1,036	---------
FOR REIMBURSEMENT OF CLAIMS		
1988-89 F.Y.	---------	30,000
1987-88 F.Y.	---------	---------
1986-87 F.Y.	---------	---------
STATEWIDE LIBRARY SUPPORT AND DEVELOPMENT		
1988-89 F.Y.	---------	13,304,000
1987-88 F.Y.	103,844	---------
1986-87 F.Y.	639,069	---------
PUBLIC LIBRARY FOUNDATION PROGRAM		
1988-89 F.Y.	---------	20,600,000

GENERAL FUND STATEMENT NO. S3

RIATIONS, EXPENDITURES AND BALANCES

EAR ENDED JUNE 30, 1989

PRIATIONS ND ITATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
---------	---------	963,942-	963,942	---------
---------	---------	---------	29,322	---------
---------	---------	---------	4,451	---------
---------	---------	229	50,000	58,361
,340,000	330,053,423	---------	---------	286,577
---------	5,014,433-	---------	48,732	5,014,433
100,000-	3,552,125	---------	485,408	293,448
---------	---------	108,611	---------	544,713
---------	---------	28,713	355,951	84
,677,000	42,077,855	---------	---------	599,145
---------	---------	1,603,694-	---------	1,603,694
---------	---------	934,762-	935,798	---------
30,000	8,453	---------	---------	21,547
---------	---------	12,309-	---------	12,309
---------	---------	58-	58	---------
,304,000	13,304,000	---------	---------	---------
---------	---------	29,112-	---------	132,956
---------	---------	---------	639,069	---------
,600,000	20,600,000	---------	---------	---------

STATEMENT OF APPROPRIATIONS,

FISCAL YEAR ENDED

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS
YEAR-ROUND SCHOOL DEMONSTRATION PROGRAM		
1988-89 F.Y.	---------	5,059,000
SCHOOL CLIMATE (SCHOOL/LAW ENFORCEMENT)		
1987-88 F.Y.	7	---------
1986-87 F.Y.	14,201	---------
SCHOOL APPORTIONMENTS TO SCHOOL DISTRICTS AND COUNTIES		
1988-89 F.Y.	---------	12,204,153,285
EXPENDITURES, SEC. 51216 EDUCATION CODE, CH. 1333/80		
1988-89 F.Y.	---------	600,000
1987-88 F.Y.	600,000	---------
1986-87 F.Y.	600,000	---------
CHILD CARE PROTECT. SVCS.		
CH. 798/80 SEC. 23C, ANY F.Y.	38,295	---------
ALLOC. TO SCHOOL DISTS., 1987 SOUTHERN CA. EARTHQUAKE		
CH. 7/87 E.S. SEC. 3D		
11/16/87 - 06/30/90	4,200,000	4,200,000-
CH. 7/87 E.S. SEC. 3E		
11/16/87 - 06/30/90	---------	7,590,000
PILOT PROJECT-VIDEOTAPED		
INSTRUCT., CH. 1356/86 ANY FY	2,521	---------
EMERGENCY APPORTIONMENT - WEST COVINA UNIF. SCHOOL DIST.		
CH. 34/87 SEC. 4		
06/01/87 - 06/30/87	600,000	---------

GENERAL FUND

RIATIONS, EXPENDITURES AND BALANCES

EAR ENDED JUNE 30, 1989

PRIATIONS AND NTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
5,059,000	4,999,000	---------	---------	60,000
---------	---------	---------	---------	7
---------	---------	22,946-	37,147	---------
4,153,285	12,203,857,326	---------	---------	295,959
600,000	---------	---------	---------	600,000
---------	---------	---------	---------	600,000
---------	---------	---------	600,000	---------
---------	---------	---------	---------	38,295
4,200,000-	---------	---------	---------	---------
7,590,000	6,296,975	---------	---------	1,293,025
---------	1,132-	---------	---------	3,653
---------	---------	---------	600,000	---------

GENERAL

STATEMENT OF APPROPRIATIONS,

FISCAL YEAR ENDED

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS
VOLUNTARY INTEGRATION PROGRAM COST CH. 180/85 07/08/85 - 07/07/88	1,981,777	---------
REIMBURSEMENT CLAIMS - DESEGREGATION COSTS CH. 259/87 SEC. 6 07/27/87 - 06/30/89	348	---------
PAYMENT OF CLAIM FROM SCHOOL DISTRICTS CH. 4/85 02/06/85 - 02/05/88	2,251,936	---------
URBAN IMPACT AID TO SPECIFIED SCHOOL DISTRICTS CH. 1137/87 SEC. 11A 01/01/88 - 06/30/88	4	---------
TRANSFER TO INSTRUCTIONAL MATERIALS FUND CH. 82/89 SEC. 38 06/30/89 - 06/30/89	---------	20,000,000
PILOT PROJECT ON HYPERACTIVITY CH. 1216/85 SEC. 2 07/01/86 - 06/30/87	5,033	---------
SCHOOL APPORTIONMENTS CH. 82/89 SEC. 36A ANY F.Y.	---------	379,870,000
ADULT EDUCATION, CH. 111/85, IT. 6100-156-001 CH. 1025/85 SEC. 15 09/26/85 - 09/25/88	---------	---------

GENERAL FUND

STATEMENT NO. S3

PRIATIONS, EXPENDITURES AND BALANCES

YEAR ENDED JUNE 30, 1989

OPRIATIONS AND ENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
---------	30,419	---------	---------	1,951,358
---------	---------	---------	---------	348
---------	---------	2,251,936	---------	---------
---------	---------	---------	---------	4
20,000,000	---------	---------	---------	20,000,000
---------	---------	---------	5,033	---------
79,870,000	379,870,000	---------	---------	---------
---------	2,000,000-	---------	---------	2,000,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPEND

FISCAL YEAR ENDED JUNE 3

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	CURR
EXPAND CHILD CARE RESOURCE & REFERRAL PROGRAM CH. 1603/84 SEC. 5(A) 09/30/84 - 09/29/87 -------------	51,117	---------	
APPORTIONMENT-PENINSULA ACADEMIES MODEL PROGRAM CH. 1568/84 SEC. 2 09/30/84 - 09/29/87 -------------	2,500	---------	
CHILD CARE & DEVELOPMENT SERVICES CH. 1604/84 SEC. 7(A) 09/29/84 - 09/28/87 -------------	526,159	---------	
CH. 1604/84 CH. 111/85 IT. 6100-490 09/29/84 - 06/30/86 -------------	102,611	---------	
REIMBURSE CLAIMS - SCHOOL DESEGREGATION, CH. 418/84 CH. 249/88 SEC. 1(A)(1) 01/01/85 - 12/31/87 -------------	78	---------	
CHILD CARE PROGRAMS EXPANSION CH. 1299/85 SEC. 4 01/01/86 - 06/30/88 -------------	4,179	---------	
CHILD CARE ALTERNATIVE PAYMENT PROGRAM CH. 1364/85 SEC. 6 10/01/85 - 06/30/88 -------------	1,830,316	---------	
FUNDING EXTENDED DAY CARE CH. 1026/85 SEC. 3 09/27/85 - 06/30/88 -------------	235,706	64,000-	

RAL FUND

NS, EXPENDITURES AND BALANCES

DED JUNE 30, 1989

ONS NS	NET EXPENDITURES CURRENT YEAR	 PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
---	---------	---------	---------	51,117
---	---------	---------	---------	2,500
---	---------	---------	---------	526,159
---	---------	---------	---------	102,611
---	---------	78	---------	---------
---	---------	168-	---------	4,347
---	---------	3,420-	---------	1,833,736
,000-	---------	97,075-	---------	268,781

GENERAL F

STATEMENT OF APPROPRIATIONS, E

FISCAL YEAR ENDED J

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS
REIMBURSE SCHOOL DIST. FOR NUTRITION SUPPLEMENT PROG. CH. 1482/85 SEC. 5		
01/01/86 - 12/31/88	255,962	---------
TOTAL LOCAL ASSISTANCE	$57,221,671	$13,012,987,706
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$61,137,687	$13,084,396,371
CALIFORNIA SCHOOL FOR THE BLIND		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$4,696,645
1987-88 F.Y.	$33,037	---------
1986-87 F.Y.	114,116	---------
STUDENT TRANSPORTATION ALLOWANCES		
1988-89 F.Y.	---------	34,536
1987-88 F.Y.	5	---------
1986-87 F.Y.	3	---------
TOTAL STATE OPERATIONS	$147,161	$4,731,181
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-NO CAL		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$3,201,103

RIATIONS, EXPENDITURES AND BALANCES

EAR ENDED JUNE 30, 1989

PRIATIONS AND NTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
---------	---------	---------	---------	255,962
2,987,706	$13,025,176,064	$30,986,135-	$12,395,008	$63,624,440
---------	---------	$682,299-	$682,299	---------
4,396,371	$13,079,839,701	$32,187,870-	$14,121,916	$83,760,311
4,696,645	$4,687,016	---------	---------	$9,629
---------	---------	$102,864-	---------	135,901
---------	---------	11,878	$102,238	---------
34,536	34,510	---------	---------	26
---------	---------	---------	---------	5
---------	---------	---------	3	---------
4,731,181	$4,721,526	$90,986-	$102,241	$145,561
3,201,103	$3,194,692	---------	---------	$6,411

GENERAL

STATEMENT OF APPROPRIATIONS,

FISCAL YEAR ENDED

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS
1987-88 F.Y.	$2,100	---------
1986-87 F.Y.	24,269	---------
STUDENT TRANSPORTATION ALLOWANCES		
1988-89 F.Y.	---------	28,338
1987-88 F.Y.	11	---------
1986-87 F.Y.	17	---------
TOTAL STATE OPERATIONS	$26,397	$3,229,441
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-CENTR CA		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$2,630,620
1987-88 F.Y.	$3,385	---------
1986-87 F.Y.	19,413	---------
STUDENT TRANSPORTATION ALLOWANCES		
1988-89 F.Y.	---------	22,109
1987-88 F.Y.	5	---------
1986-87 F.Y.	13	---------
TOTAL STATE OPERATIONS	$22,816	$2,652,729
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-SO CAL		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$2,756,870

GENERAL FUND

PRIATIONS, EXPENDITURES AND BALANCES

YEAR ENDED JUNE 30, 1989

OPRIATIONS AND ENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
---------	---------	$6,358-	---------	8,458
---------	---------	149-	$24,418	---------
28,338	28,252	---------	---------	86
---------	---------	---------	---------	11
---------	---------	---------	17	---------
$3,229,441	$3,222,944	$6,507-	$24,435	$14,966
$2,630,620	$2,620,200	---------	---------	$10,420
---------	---------	$2,920-	---------	6,305
---------	---------	284-	$19,697	---------
22,109	22,109	---------	---------	---------
---------	---------	---------	---------	5
---------	---------	---------	13	---------
$2,652,729	$2,642,309	$3,204-	$19,710	$16,730
$2,756,870	$2,742,436	---------	---------	$14,434

GENERAL

STATEMENT OF APPROPRIATIONS,

FISCAL YEAR ENDED

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS
1987-88 F.Y.	$1,852	---------
1986-87 F.Y.	26,249	---------
STUDENT TRANSPORTATION ALLOWANCES		
1988-89 F.Y.	---------	28,373
TOTAL STATE OPERATIONS	$28,101	$2,785,243
CALIFORNIA SCHOOL FOR THE DEAF - NORTHERN CALIFORNIA		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$13,551,896
1987-88 F.Y.	$1,717	---------
1986-87 F.Y.	5,490	---------
STUDENT TRANSPORTATION ALLOWANCES		
1988-89 F.Y.	---------	201,334
1987-88 F.Y.	2	---------
1986-87 F.Y.	20	---------
TOTAL STATE OPERATIONS	$7,229	$13,753,230
CALIFORNIA SCHOOL FOR THE DEAF - SOUTHERN CALIFORNIA		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$11,361,165
1987-88 F.Y.	$82,158	45,076-

GENERAL FUND STATEMENT NO. S3

RIATIONS, EXPENDITURES AND BALANCES

EAR ENDED JUNE 30, 1989

PRIATIONS AND NTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
---------	---------	$3,395-	---------	5,247
---------	---------	25,291	$958	---------
28,373	28,373	---------	---------	---------
2,785,243	$2,770,809	$21,896	$958	$19,681
3,551,896	$13,528,258	---------	---------	$23,638
---------	---------	$5,113-	---------	6,830
---------	---------	12,148-	$17,638	---------
201,334	200,786	---------	---------	548
---------	---------	---------	---------	2
---------	---------	---------	20	---------
3,753,230	$13,729,044	$17,261-	$17,658	$31,018
1,361,165	$11,196,942	---------	---------	$164,223
45,076-	---------	$200,132-	---------	237,214

STATEMENT NO. S3 GENERAL

STATEMENT OF APPROPRIATIONS,

FISCAL YEAR ENDED

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS
1986-87 F.Y.	302,874	---------
STUDENT TRANSPORTATION ALLOWANCES		
1988-89 F.Y.	---------	121,310
1987-88 F.Y.	1,249	---------
1986-87 F.Y.	15,644	---------
TOTAL STATE OPERATIONS	$401,925	$11,437,399
CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$411,086
TOTAL DEPARTMENT OF EDUCATION	$61,771,316	$13,123,396,680
CONTRIBUTIONS TO TEACHERS' RETIREMENT FUND		
LOCAL ASSISTANCE		
TRANSFER TO RETIREES' PURCH. POWER PROTECTION ACCT.		
1988-89 F.Y.	---------	$132,626,000
TRANSFER TO TEACHERS' RETIREMNT FD, SEC 23401-2 E.C.		
1988-89 F.Y.	---------	412,960,196
TOTAL LOCAL ASSISTANCE	---------	$545,586,196

GENERAL FUND

RIATIONS, EXPENDITURES AND BALANCES

EAR ENDED JUNE 30, 1989

PRIATIONS AND NTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
---------	---------	57,836	$245,038	---------
121,310	121,310	---------	---------	---------
---------	---------	330-	---------	1,579
---------	---------	---------	15,644	---------
1,437,399	$11,318,252	$142,626-	$260,682	$403,016
$411,086	$410,202	---------	---------	$884
3,396,680	$13,118,654,787	$32,426,558-	$14,547,600	$84,392,167
2,626,000	$132,626,000	---------	---------	---------
2,960,196	412,960,196	---------	---------	---------
5,586,196	$545,586,196	---------	---------	---------

GENERAL F

STATEMENT OF APPROPRIATIONS, E

FISCAL YEAR ENDED J

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS
CALIFORNIA STATE COUNCIL ON VOCATIONAL EDUCATION		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$95,692
1987-88 F.Y.	$662	---------
1986-87 F.Y.	1,015	---------
TOTAL STATE OPERATIONS	$1,677	$95,692
SCHOOL FACILITIES AID PROGRAM		
LOCAL ASSISTANCE		
ASBESTOS ABATEMENT		
1988-89 F.Y.	---------	$100,000
1986-87 F.Y.	$50,000	---------
TRANSFER TO STATE SCHOOL DEFERRED MAINTENANCE FUND		
1988-89 F.Y.	---------	51,898,626
TOTAL LOCAL ASSISTANCE	$50,000	$51,998,626
COMMISSION ON TEACHER CREDENTIALING		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$1,100,000
DEBT SERVICE ON PUBLIC SCHOOL BUILDING BONDS		
LOCAL ASSISTANCE		
STATE SCHOOL BUILDING BONDS		
INTEREST	---------	$14,676,640

GENERAL FUND STATEMENT NO. S3

IATIONS, EXPENDITURES AND BALANCES

AR ENDED JUNE 30, 1989

RIATIONS ND TATIONS	NET EXPENDITURES			UNENCUMBERED BALANCE JUNE 30, 1989
	CURRENT YEAR	PRIOR YEAR	REVERSIONS	
$95,692	$95,388	---------	---------	$304
--------	---------	---------	---------	662
--------	---------	---------	$1,015	---------
$95,692	$95,388	---------	$1,015	$966
$100,000	$100,000	---------	---------	---------
--------	---------	---------	$50,000	---------
,898,626	51,898,626	---------	---------	---------
,998,626	$51,998,626	---------	$50,000	---------
,100,000	$1,100,000	---------	---------	---------
,676,640	$14,676,640	---------	---------	---------

GENERAL

STATEMENT OF APPROPRIATIONS,

FISCAL YEAR ENDED

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS
REDEMPTION---	---------	66,045,000
PARTIAL REPAYMENT BY SCHOOL DISTRICTS		
1988-89 F.Y. ------------------	---------	135,202,033-
TOTAL LOCAL ASSISTANCE -------------	---------	$54,480,393-
TOTAL K-12 EDUCATION ---------------	$61,822,993	$13,667,696,801
HIGHER EDUCATION		
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y. ------------------	---------	$3,433,572
1987-88 F.Y. ------------------	$300,074	58,000-
1986-87 F.Y. ------------------	289,079	---------
TO CONDUCT A STUDY OF STAFF DEVELOPMENT		
1986-87 F.Y. ------------------	24,937	---------
ASSESSMENT & REPORTING ON HIGHER EDUCATION EQUITY CH. 690/88 SEC. 1		
01/01/89 - 12/31/91 ------------	---------	50,000
TOTAL STATE OPERATIONS -------------	$614,090	$3,425,572

GENERAL FUND

PRIATIONS, EXPENDITURES AND BALANCES

YEAR ENDED JUNE 30, 1989

OPRIATIONS AND ENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
	CURRENT YEAR	PRIOR YEAR		
6,045,000	66,045,000	---------	---------	---------
5,202,033-	135,202,033-	---------	---------	---------
4,480,393-	$54,480,393-	---------	---------	---------
7,696,801	$13,662,954,604	$32,426,558-	$14,598,615	$84,393,133

3,433,572	$3,344,845	---------	---------	$88,727
58,000-	---------	$11,005	---------	231,069
---------	---------	27,170	$261,909	---------
---------	---------	18,553	6,384	---------
50,000	2,799	---------	---------	47,201
3,425,572	$3,347,644	$56,728	$268,293	$366,997

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS
COMMISSION FOR REVIEW OF THE MASTER PLAN FOR HIGHER EDUC.		
STATE OPERATIONS		
SUPPORT		
1986-87 F.Y.	$8,688	---------
REVIEW OF THE MASTER PLAN		
CH. 1507/84, ANY F.Y.	4,749	---------
CH. 47/87 SEC. 2 07/01/87 - 06/30/88	19,952	---------
TOTAL STATE OPERATIONS	$33,389	---------
UNIVERSITY OF CALIFORNIA		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$1,921,669,000
1987-88 F.Y.	$7,847,988	---------
CH. 111/85, CH. 186/86, IT. 6440-490, 1985-87 F.Y.	---------	---------
CH. 186/86, CH. 135/87, IT. 6440-490, 1986-88 F.Y.	---------	2,860
LEASE PURCHASE PAYMENTS		
CH. 313/88 CH. 93/89 IT. 6440-491 07/01/88 - 06/30/90	---------	15,000,000
STUDENT FINANCIAL AID		
1988-89 F.Y.	---------	40,553,000

GENERAL FUND

RIATIONS, EXPENDITURES AND BALANCES

EAR ENDED JUNE 30, 1989

PRIATIONS AND NTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
---------	---------	$51	$8,637	---------
---------	---------	---------	---------	$4,749
---------	---------	3,326	---------	16,626
---------	---------	$3,377	$8,637	$21,375
1,669,000	$1,917,094,432	---------	---------	$4,574,568
---------	---------	$7,847,988	---------	---------
---------	---------	49,379-	$49,379	---------
2,860	---------	1,661	1,199	---------
5,000,000	4,400,000	---------	---------	10,600,000
0,553,000	40,553,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	CURR
SUPPORT, TEACHING HOSPITALS			
1988-89 F.Y. ------------------	---------	8,000,000	
1987-88 F.Y. ------------------	---------	---------	
1986-87 F.Y. ------------------	7,500,000	---------	
LOAN TO HIGH TECH. EDUC. REVENUE BOND FUND, E/O E86-14 CH. 1388/86 SEC. 1.2			
09/30/86 - 09/29/89 -------------	8,047,000	---------	
TOTAL STATE OPERATIONS -------------	$23,394,988	$1,985,224,860	$1,97
CAPITAL OUTLAY CH. 432/87 SEC. 28			
09/03/87 - 06/30/88 -------------	$965,000	---------	
TOTAL UNIVERSITY OF CALIFORNIA -----	$24,359,988	$1,985,224,860	$1,97
HASTINGS COLLEGE OF THE LAW			
STATE OPERATIONS			
SUPPORT, CH. 313/88 CH. 93/89, 1988-90 F.Y. ---------	---------	$12,187,000	$1
CH. 111/85, CH. 186/86, IT. 6600-490, 1985-87 F.Y. ------	$1,412	---------	
CH. 186/86, CH. 135/87, IT. 6600-490, 1986-88 F.Y. ------	83,474	---------	
CH. 135/87, CH. 313/88, IT. 6600-490, 1987-89 F.Y. ------	88,898	---------	
STUDENT SERVICES 1986-87 F.Y. ------------------	612	---------	
TOTAL STATE OPERATIONS -------------	$174,396	$12,187,000	$1

ERAL FUND

ONS, EXPENDITURES AND BALANCES

NDED JUNE 30, 1989

ONS ONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
000	8,000,000	---------	---------	---------
----	---------	3,000,000-	3,000,000	---------
----	---------	---------	7,500,000	---------
----	8,047,000	---------	---------	---------
860	$1,978,094,432	$4,800,270	$10,550,578	$15,174,568
----	---------	---------	---------	$965,000
860	$1,978,094,432	$4,800,270	$10,550,578	$16,139,568
000	$12,187,000	---------	---------	---------
----	---------	$1,385	$27	---------
----	---------	83,474	---------	---------
----	88,898	---------	---------	---------
----	---------	---------	612	---------
000	$12,275,898	$84,859	$639	---------

GENERAL FU

STATEMENT OF APPROPRIATIONS, EX

FISCAL YEAR ENDED JU

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------
TOTAL HASTINGS COLLEGE OF THE LAW	$174,396	$12,187,000
CALIFORNIA STATE UNIVERSITY AND COLLEGES		
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED		
STATE OPERATIONS		
SUPPORT		
1987-88 F.Y.	$1,497,360	$326,314-
1986-87 F.Y.	8,560,266	83,456
CH. 258/84, CH. 111/85 IT. 6610-490, 1984-87 F.Y.	50,710	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	5,889	192,671
CH. 135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y.	44,445	61,427
CH. 313/88, CH. 93/89 IT. 6610-490, 1988-91 F.Y.	---------	911,910
CH. 313/88 IT. 6610-003-001 07/01/88 - 06/30/89	---------	50,124
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89	---------	3,778,498
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90	---------	31,106
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	447,944	443,141-

GENERAL FUND STATEMENT NO. S3

ATIONS, EXPENDITURES AND BALANCES

R ENDED JUNE 30, 1989

IATIONS D ATIONS	NET EXPENDITURES			UNENCUMBERED BALANCE
	CURRENT YEAR	PRIOR YEAR	REVERSIONS	JUNE 30, 1989
--------	---------	$68,753-	$68,753	---------
187,000	$12,275,898	$16,106	$69,392	---------
326,314-	---------	---------	---------	$1,171,046
83,456	---------	---------	$8,643,722	---------
--------	---------	---------	50,710	---------
192,671	---------	---------	---------	198,560
61,427	---------	---------	---------	105,872
911,910	---------	---------	---------	911,910
50,124	---------	---------	---------	50,124
778,498	---------	---------	---------	3,778,498
31,106	---------	---------	---------	31,106
443,141-	---------	---------	---------	4,803

STATEMENT NO. S3

GENERAL FU

STATEMENT OF APPROPRIATIONS, EX

FISCAL YEAR ENDED JU

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	23,580	335-
AUGMENTATION FOR EMPLOYEE COMPENSATION		
1987-88 F.Y.	276,104	---------
1986-87 F.Y.	484,104	---------
ASSISTANCE TO HIGHER ED. ENTITIES FOR 1987 EARTHQUAKE CH. 1/87 E.S. 11/16/87 - 11/15/90	310,529	310,422-
TOTAL STATE OPERATIONS	$11,700,931	$4,028,980
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$23,398,268
1987-88 F.Y.	$106,927	168,919-
1986-87 F.Y.	327,903	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	193,311	192,671-
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90	---------	512,154
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	165,811	425,670-
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	10,600	---------
TRANSFER TO AFFORDABLE STUDENT HOUSING REVOLVING FUND		
1988-89 F.Y.	---------	350,000

GENERAL FUND

ATIONS, EXPENDITURES AND BALANCES

R ENDED JUNE 30, 1989

IATIONS D ATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
335-	---------	---------	---------	23,245
--------	---------	---------	---------	276,104
--------	---------	---------	484,104	---------
310,422-	---------	---------	---------	107
028,980	---------	---------	$9,178,536	$6,551,375
398,268	$21,989,384	---------	---------	$1,408,884
168,919-	---------	$63,217-	---------	1,225
--------	---------	136,531-	$464,434	---------
192,671-	640	---------	---------	---------
512,154	512,154	---------	---------	---------
425,670-	259,859-	---------	---------	---------
--------	---------	3,189-	---------	13,789
350,000	350,000	---------	---------	---------

GENERAL

STATEMENT OF APPROPRIATIONS,

FISCAL YEAR ENDED

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS
ASSISTANCE TO HIGHER ED. ENTITIES FOR 1987 EARTHQUAKE		
CH. 1/87 E.S.		
11/16/87 - 11/15/90	183,598	946,470
ESTABLISH A PERMANENT OFF-CAMPUS CENTER		
CH. 561/85		
09/13/85 - 09/12/88	18,400	---------
CH. 575/85		
09/13/85 - 09/12/88	149	---------
CH. 744/85		
09/18/85 - 09/17/88	4,321	---------
TOTAL STATE OPERATIONS	$1,011,020	$24,419,632
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT	$1,011,020	$24,419,632
TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$38,766,438
1987-88 F.Y.	$320,501	449,957
1986-87 F.Y.	247,218	15,236
CH. 313/88 IT. 6610-010-001		
07/01/88 - 06/30/89	---------	6,842,172
CH. 135/87 IT. 6610-010-001		
07/01/87 - 06/30/88	5,066,076	---------

GENERAL FUND

STATEMENT NO. S3

PRIATIONS, EXPENDITURES AND BALANCES

YEAR ENDED JUNE 30, 1989

OPRIATIONS AND ENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
	CURRENT YEAR	PRIOR YEAR		
946,470	1,012,717	---------	---------	117,351
---------	---------	---------	---------	18,400
---------	---------	---------	---------	149
---------	---------	---------	---------	4,321
24,419,632	$23,605,036	$202,937-	$464,434	$1,564,119
---------	---------	$12,981-	$12,981	---------
24,419,632	$23,605,036	$215,918-	$477,415	$1,564,119
38,766,438	$38,429,643	---------	---------	$336,795
449,957-	---------	$1,104,678-	---------	975,222
15,236-	---------	88,567-	$320,549	---------
6,842,172	904,551	---------	---------	5,937,621
---------	---------	447,143	---------	4,618,933

GENER

STATEMENT OF APPROPRIATION

FISCAL YEAR END

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIO AND AUGMENTATION
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87 -------------	52,081	--------
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88 -------------	18,300	--------
TOTAL STATE OPERATIONS -------------	$5,704,176	$45,143,4
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	--------
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION -	$5,704,176	$45,143,4
CALIFORNIA STATE COLLEGE, BAKERSFIELD		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y. -----------------	---------	$27,139,3
1987-88 F.Y. -----------------	$24,844	22,3
1986-87 F.Y. -----------------	61,010	
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y. ------	136	--------
CH.135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y. ------	---------	15,0
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89 ------------	---------	4,322,7
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88 -------------	459,324	--------
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87 -------------	12,740	--------

GENERAL FUND

ROPRIATIONS, EXPENDITURES AND BALANCES

L YEAR ENDED JUNE 30, 1989

PROPRIATIONS AND GMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
---------	---------	41,471	10,610	---------
---------	---------	---------	---------	18,300
$45,143,417	$39,334,194	$704,631-	$331,159	$11,886,871
---------	---------	$34,784-	$34,784	---------
$45,143,417	$39,334,194	$739,415-	$365,943	$11,886,871
$27,139,322	$27,094,158	---------	---------	$45,164
22,379-	---------	$3,943-	---------	6,408
91-	---------	5,074-	$65,993	---------
---------	30-	---------	---------	166
15,080	13,294	---------	---------	1,786
4,322,708	3,875,451	---------	---------	447,257
---------	---------	8,483	---------	450,841
---------	---------	268-	13,008	---------

GENERAL

STATEMENT OF APPROPRIATIONS,

FISCAL YEAR ENDED

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90	---------	66,500
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	63,661	27,575-
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	1,552	---------
TOTAL STATE OPERATIONS	$623,267	$31,493,565
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$38,727,594
1987-88 F.Y.	$6,938	81,101-
1986-87 F.Y.	95,008	8,255-
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	34	---------
CH. 135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y.	---------	28,006
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89	---------	7,336,712
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88	574,291	---------
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	58,614	---------
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90	---------	25,000
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	92,758	22,025
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	4,666	---------
TOTAL STATE OPERATIONS	$832,309	$46,049,981

GENERAL FUND

STATEMENT NO. S3

PRIATIONS, EXPENDITURES AND BALANCES

YEAR ENDED JUNE 30, 1989

OPRIATIONS AND ENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
66,500	44,663	---------	---------	21,837
27,575-	25,593	---------	---------	10,493
---------	---------	---------	---------	1,552
1,493,565	$31,053,129	$802-	$79,001	$985,504
8,727,594	$38,712,046	---------	---------	$15,548
81,101-	---------	$118,446-	---------	44,283
8,255-	---------	14,657-	$101,410	---------
---------	17-	---------	---------	51
28,006	27,960	---------	---------	46
7,336,712	7,334,974	---------	---------	1,738
---------	---------	2,323-	---------	576,614
---------	---------	---------	58,614	---------
25,000	25,000	---------	---------	---------
22,025	114,783	---------	---------	---------
---------	---------	1-	---------	4,667
46,049,981	$46,214,746	$135,427-	$160,024	$642,947

STATEMENT NO. S3

STATEMENT OF APPROPRI

FISCAL YEA

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPR AN AUGMENT
REFUNDS TO REVERTED APPROPRIATIONS	---------	--
TOTAL CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO	$832,309	$46,
CALIFORNIA STATE UNIVERSITY, STANISLAUS		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$26,
1987-88 F.Y.	$7,559	
1986-87 F.Y.	115,014	--
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-87 F.Y.	20,130	--
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	254	--
CH. 135/87, CH. 313/88 IT. 6610-4490, 1987-90 F.Y.	---------	
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89	---------	4,4
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88	322	
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	92,326	--
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90	---------	
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	17,067	
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	1,839	--
TOTAL STATE OPERATIONS	$254,511	$31,4

GENERAL FUND

OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

38	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
-	---------	---------	$14	$14-	---------
9	$46,049,981	$46,214,746	$135,413-	$160,010	$642,947
-	$26,945,343	$26,898,431	---------	---------	$46,912
9	51,324-	---------	$93,693-	---------	49,928
4	---------	---------	2,317-	$117,331	---------
0	---------	---------	---------	20,130	---------
4	---------	55-	---------	---------	309
-	20,988	20,123	---------	---------	865
-	4,485,001	4,395,762	---------	---------	89,239
2	50,000	---------	18,193	---------	32,129
6	---------	---------	82	92,244	---------
-	32,000	---------	---------	---------	32,000
7	17,527-	460-	---------	---------	---------
9	---------	---------	30-	---------	1,869
1	$31,464,481	$31,313,801	$77,765-	$229,705	$253,251

GENERAL F

STATEMENT OF APPROPRIATIONS, E

FISCAL YEAR ENDED J

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------
TOTAL CALIFORNIA STATE UNIVERSITY, STANISLAUS	$254,511	$31,464,481
CALIFORNIA STATE UNIVERSITY, CHICO		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$78,990,291
1987-88 F.Y.	$8,394	407-
1986-87 F.Y.	64,648	---------
CH. 258/84, CH. 111/85, IT. 6610-490, 1984-87 F.Y.	8	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	105	---------
CH. 135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y.	---------	104,408
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89	---------	15,480,334
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88	424,301	---------
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	58,097	---------
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90	---------	157,510
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	300,797	45,447-
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	6,265	---------
TOTAL STATE OPERATIONS	$862,615	$94,686,689

GENERAL FUND STATEMENT NO. S3

IATIONS, EXPENDITURES AND BALANCES

AR ENDED JUNE 30, 1989

RIATIONS ND TATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
--------	---------	$494-	$494	---------
,464,481	$31,313,801	$78,259-	$230,199	$253,251
,990,291	$78,981,491	---------	---------	$8,800
407-	---------	$85,972-	---------	93,959
--------	---------	26,573-	$91,221	---------
--------	---------	---------	8	---------
--------	10-	---------	---------	115
104,408	103,007	---------	---------	1,401
,480,334	14,179,497	---------	---------	1,300,837
--------	---------	2,241	---------	422,060
--------	---------	5,261	52,836	---------
157,510	157,510	---------	---------	---------
45,447-	233,660	---------	---------	21,690
--------	---------	---------	---------	6,265
,686,689	$93,655,155	$105,043-	$144,065	$1,855,127

STATEMENT NO. S3

GENERA

STATEMENT OF APPROPRIATIONS,

FISCAL YEAR ENDE

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO	$862,615	$94,686,689
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$37,057,874
1987-88 F.Y.	$7,354	833
1986-87 F.Y.	206,578	3,063
CH. 258/84, CH. 111/85, IT. 6610-490, 1984-87 F.Y.	20,121	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	944	---------
CH. 135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y.	6,000	34,066
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89	---------	7,970,408
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88	1,088,773	---------
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	293,487	---------
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90	---------	16,270
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	41,887	82,083
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	14,472	---------
TOTAL STATE OPERATIONS	$1,679,616	$45,156,805

GENERAL FUND

OPRIATIONS, EXPENDITURES AND BALANCES

YEAR ENDED JUNE 30, 1989

ROPRIATIONS AND MENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
---------	---------	$20,374-	$20,374	---------
94,686,689	$93,655,155	$125,417-	$164,439	$1,855,127
37,057,874	$37,021,301	---------	---------	$36,573
833-	---------	$222,989-	---------	229,510
3,063-	---------	26,588-	$230,103	---------
---------	---------	20,120	---------	1
---------	9	---------	---------	935
34,066	30,721	---------	---------	9,345
7,970,408	6,972,628	---------	---------	997,780
---------	---------	937	---------	1,087,836
---------	---------	21,446	272,041	---------
16,270	---------	---------	---------	16,270
82,083	123,920	---------	---------	50
---------	---------	366	---------	14,106
45,156,805	$44,148,579	$206,708-	$502,144	$2,392,406

GENERAL FUN

STATEMENT OF APPROPRIATIONS, EXPE

FISCAL YEAR ENDED JUNE

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------
TOTAL CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	$1,679,616	$45,156,805
CALIFORNIA STATE UNIVERSITY, FRESNO		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$91,424,945
1987-88 F.Y.	$18,569	16,640-
1986-87 F.Y.	230,706	145-
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	101,367	---------
CH.135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y.	---------	123,266
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89	---------	19,267,206
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88	256,193	---------
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	1,358,884	---------
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90	---------	132,900
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	212,247	20,082-
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	7,473	---------
TOTAL STATE OPERATIONS	$2,185,439	$110,911,450

GENERAL FUND

PRIATIONS, EXPENDITURES AND BALANCES

YEAR ENDED JUNE 30, 1989

OPRIATIONS AND ENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
---------	---------	$365-	$365	---------
45,156,805	$44,148,579	$207,073-	$502,509	$2,392,406
91,424,945	$91,424,643	---------	---------	$302
16,640-	---------	$14,216-	---------	16,145
145-	---------	15,299	$215,262	---------
---------	100,962	---------	---------	405
123,266	122,227	---------	---------	1,039
19,267,206	18,607,830	---------	---------	659,376
---------	---------	23,329-	---------	279,522
---------	---------	5,466	1,353,418	---------
132,900	49,179	---------	---------	83,721
20,082-	190,887	---------	---------	1,278
---------	---------	143-	---------	7,616
10,911,450	$110,495,728	$16,923-	$1,568,680	$1,049,404

C

STATEMENT OF APPROPRIA

FISCAL YEAR

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRI AND AUGMENTA
REFUNDS TO REVERTED APPROPRIATIONS	---------	---
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO	$2,185,439	$110,9
CALIFORNIA STATE UNIVERSITY, FULLERTON		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$82,1
1987-88 F.Y.	---------	
1986-87 F.Y.	$96,171	
CH. 258/84, CH. 111/85, IT. 6610-490, 1984-87 F.Y.	1,106	---
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	2,295	---
CH. 135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y.	---------	
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89	---------	19,1
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88	1,128,430	7
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	---------	---
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90	---------	1
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	167,801	
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	---------	

GENERAL FUND

F APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
---------	---------	$1,756	$1,756-	---------
$110,911,450	$110,495,728	$15,167-	$1,566,924	$1,049,404
$82,182,446	$82,181,898	---------	---------	$548
52,924-	---------	$150,690-	---------	97,766
30-	---------	6,823	$89,318	---------
---------	---------	112,863	111,757-	---------
---------	398	---------	---------	1,897
93,836	93,835	---------	---------	1
19,160,008	18,308,410	---------	---------	851,598
770,000-	---------	108,113	---------	250,317
---------	---------	16,345-	16,345	---------
140,000	64,160	---------	---------	75,840
10,242	176,619	---------	---------	1,424
335	---------	313	---------	22

G

STATEMENT OF APPROPRIA

FISCAL YEAR

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRI AND AUGMENTA
ASSISTANCE TO HIGHER ED. ENTITIES FOR 1987 EARTHQUAKE CH. 1/87 E.S. 11/16/87 - 11/15/90	6,775	---
TOTAL STATE OPERATIONS	$1,402,578	$100,7
REFUNDS TO REVERTED APPROPRIATIONS	---------	---
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON	$1,402,578	$100,7
CALIFORNIA STATE UNIVERSITY, HAYWARD		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y.	---------	$57,8
1987-88 F.Y.	$15,863	
1986-87 F.Y.	3,647	
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89	99	---
CH. 135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y.	---------	
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89	---------	11,6
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88	237,457	---
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	182,387	---

GENERAL FUND

STATEMENT NO. S3

F APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
---------	346	---------	---------	6,429
$100,763,913	$100,825,666	$61,077	$6,094-	$1,285,842
---------	---------	$1,500	$1,500-	---------
$100,763,913	$100,825,666	$62,577	$7,594-	$1,285,842
$57,804,956	$57,788,492	---------	---------	$16,464
25,240-	---------	$100,099-	---------	90,722
618-	---------	13	$3,016	---------
---------	15-	---------	---------	114
53,943	53,392	---------	---------	551
11,621,187	10,802,008	---------	---------	819,179
---------	---------	7,090	---------	230,367
---------	---------	567-	182,954	---------

STATEMENT NO. S3

STATEMENT OF APPROPRI

FISCAL YEA

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPR AN AUGMENT
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90 ------------	---------	
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89 -------------	228,387	
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88 -------------	6,055	--
TOTAL STATE OPERATIONS -------------	$673,895	$69,
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	--
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD ---------------------	$673,895	$69,
HUMBOLDT STATE UNIVERSITY		
STATE OPERATIONS		
SUPPORT		
1988-89 F.Y. ------------------	---------	$45,
1987-88 F.Y. ------------------	$36,087	
1986-87 F.Y. ------------------	30,191	
CH. 135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y. ------	---------	
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89 ------------	---------	6,
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88 -------------	696,770	--
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87 -------------	23,186	--
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90 ------------	---------	

GENERAL FUND

F APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

	APPROPRIATIONS AND	NET EXPENDITURES			UNENCUMBERED BALANCE
8	AUGMENTATIONS	CURRENT YEAR	PRIOR YEAR	REVERSIONS	JUNE 30, 1989
-	50,000	---------	---------	---------	50,000
7	13,103-	207,462	---------	---------	7,822
5	---------	---------	27-	---------	6,082
5	$69,491,125	$68,851,339	$93,590-	$185,970	$1,221,301
-	---------	---------	$571-	$571	---------
5	$69,491,125	$68,851,339	$94,161-	$186,541	$1,221,301
-	$45,544,294	$45,517,045	---------	---------	$27,249
7	22,916-	---------	$9,892-	---------	23,063
1	7,805-	---------	5,392-	$27,778	---------
-	63,165	63,165	---------	---------	---------
-	6,734,418	6,275,986	---------	---------	458,432
0	---------	---------	2,218	---------	694,552
6	---------	---------	149	23,037	---------
-	68,600	16,104	---------	---------	52,496

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89 -------------	118,916	506-	104,428	---------	---------	13,982
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88 -------------	4,034	---------	---------	2,477-	---------	6,511
TOTAL STATE OPERATIONS -------------	$909,184	$52,379,250	$51,976,728	$15,394-	$50,815	$1,276,285
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$2,826-	$2,826	---------
TOTAL HUMBOLDT STATE UNIVERSITY ----	$909,184	$52,379,250	$51,976,728	$18,220-	$53,641	$1,276,285
CALIFORNIA STATE UNIVERSITY, LONG BEACH						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$111,485,098	$111,339,290	---------	---------	$145,808
1987-88 F.Y. ------------------	$84,171	293,955-	---------	$595,639-	---------	385,855
1986-87 F.Y. ------------------	474,817	---------	---------	159,473	$315,344	---------
1985-86 F.Y. ------------------	---------	---------	---------	257	257-	---------
CH. 258/84, CH. 111/85 IT. 6610-490, 1984-87 F.Y. ------	2,286	---------	---------	---------	2,286	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y. ------	18,745	---------	185-	---------	---------	18,930
CH. 135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y. ------	41,957	160,955	186,164	---------	---------	16,748
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89 ------------	---------	30,349,464	28,117,981	---------	---------	2,231,483
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88 -------------	1,214,121	---------	---------	55,174	---------	1,158,947

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	175,315	---------	---------	7,036	168,279	---------
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90	---------	269,677	256,438	---------	---------	13,239
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	492,627	251,091	733,318	---------	---------	10,400
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	1,009	---------	---------	673-	---------	1,682
ASSISTANCE TO HIGHER ED. ENTITIES FOR 1987 EARTHQUAKE CH. 1/87 E.S. 11/16/87 - 11/15/90	20,000	---------	---------	---------	---------	20,000
TOTAL STATE OPERATIONS	$2,525,048	$142,222,330	$140,633,006	$374,372-	$485,652	$4,003,092
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$38,401-	$38,401	---------
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH	$2,525,048	$142,222,330	$140,633,006	$412,773-	$524,053	$4,003,092
CALIFORNIA STATE UNIVERSITY, LOS ANGELES						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$83,665,045	$83,651,415	---------	---------	$13,630
1987-88 F.Y.	$30,001	604,176-	---------	$604,328-	---------	30,153
1986-87 F.Y.	218,547	16,124-	---------	22,611-	$225,034	---------
1985-86 F.Y.	---------	---------	---------	6,500	6,500-	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	7	---------	7	---------	---------	---------

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
CH. 135/87, CH. 313/88, IT. 6610-490, 1987-90 F.Y. ------	---------	169,275	168,075	---------	---------	1,200
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89 ------------	---------	20,351,534	20,006,325	---------	---------	345,209
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88 ------------	---------	100,000	---------	2,389	---------	97,611
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87 -------------	106,080	---------	---------	93,697	12,383	---------
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90 ------------	---------	118,000	114,000	---------	---------	4,000
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89 -------------	347,321	164,047-	182,971	---------	---------	303
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88 -------------	6,548	---------	---------	---------	---------	6,548
ASSISTANCE TO HIGHER ED. ENTITIES FOR 1987 EARTHQUAKE CH. 1/87 E.S. 11/16/87 - 11/15/90 ------------	---------	768,597	732,772	---------	---------	35,825
TOTAL STATE OPERATIONS -------------	$708,504	$104,388,104	$104,855,565	$524,353-	$230,917	$534,479
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$18,445-	$18,445	---------
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES -----------------	$708,504	$104,388,104	$104,855,565	$542,798-	$249,362	$534,479
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE						
STATE OPERATIONS						
SUPPORT 1988-89 F.Y. -----------------	---------	$101,876,272	$101,792,461	---------	---------	$83,811

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
1987-88 F.Y. ------------------	$81,945	105,733-	---------	$186,820-	---------	163,032
1986-87 F.Y. ------------------	107,539	9,666-	---------	76,861	$21,012	---------
CH. 258/84, CH. 111/85, IT. 6610-490, 1984-87 F.Y. ------	3,275	---------	---------	3,275	---------	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y. ------	342	---------	186-	---------	---------	528
CH. 135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y. ------	70,000	145,067	204,133	---------	---------	10,934
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89 ------------	---------	21,672,968	21,631,890	---------	---------	41,078
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88 -------------	2,972,799	---------	---------	3,420	---------	2,969,379
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87 -------------	10,577	---------	---------	5,876-	16,453	---------
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90 ------------	---------	283,000	200,238	---------	---------	82,762
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89 -------------	684,556	699,422	1,380,128	---------	---------	3,850
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88 ------------	119,356	95,347-	---------	2,731-	---------	26,740
TOTAL STATE OPERATIONS ------------	$4,050,389	$124,465,983	$125,208,664	$111,871-	$37,465	$3,382,114
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$6,163-	$6,163	---------
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE -----------------	$4,050,389	$124,465,983	$125,208,664	$118,034-	$43,628	$3,382,114
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA						
STATE OPERATIONS						
SUPPORT 1988-89 F.Y. ------------------	---------	$83,703,761	$83,683,989	---------	---------	$19,772

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
1987-88 F.Y. ------------------	$123,471	231,925-	---------	$227,633-	---------	119,179
1986-87 F.Y. ------------------	292,179	7,401-	---------	46,663-	$331,441	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y. ------	---------	---------	620-	---------	---------	620
CH. 135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y. ------	100,598	97,257	196,802	---------	---------	1,053
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89 ------------	---------	18,736,769	18,166,185	---------	---------	570,584
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88 -------------	517,635	75,000-	---------	13,837-	---------	456,472
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87 -------------	139,319	---------	---------	5,823-	145,142	---------
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90 ------------	---------	110,000	6,482	---------	---------	103,518
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89 -------------	635,905	5,199-	630,467	---------	---------	239
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88 -------------	802	---------	---------	31-	---------	833
ASSISTANCE TO HIGHER ED. ENTITIES FOR 1987 EARTHQUAKE CH. 1/87 E.S. 11/16/87 - 11/15/90 -------------	1,000	---------	---------	---------	---------	1,000
TOTAL STATE OPERATIONS -------------	$1,810,909	$102,328,262	$102,683,305	$293,987-	$476,583	$1,273,270
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$6,887-	$6,887	---------
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA ----------	$1,810,909	$102,328,262	$102,683,305	$300,874-	$483,470	$1,273,270
CALIFORNIA STATE UNIVERSITY, SACRAMENTO						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$94,265,624	$94,185,564	---------	---------	$80,060

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
1987-88 F.Y.	$69,626	72,706-	---------	$207,610-	---------	204,530
1986-87 F.Y.	126,122	5,771-	---------	47,556-	$167,907	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	8,175	---------	---------	---------	---------	8,175
CH. 135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y.	20,000	186,914	202,866	---------	---------	4,048
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89	---------	20,397,547	20,357,554	---------	---------	39,993
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88	183,195	---------	---------	5,307-	---------	188,502
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	617,085	---------	---------	5,516-	622,601	---------
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90	---------	67,115	31,491	---------	---------	35,624
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	50,918	18,870-	27,474	---------	---------	4,574
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	1,441	---------	---------	---------	---------	1,441
TOTAL STATE OPERATIONS	$1,076,562	$114,819,853	$114,804,949	$265,989-	$790,508	$566,947
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$5,893	$5,893-	---------
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO	$1,076,562	$114,819,853	$114,804,949	$260,096-	$784,615	$566,947
SAN DIEGO STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$133,187,671	$133,182,733	---------	---------	$4,938

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
1987-88 F.Y.	$3,481	7,347-	---------	$215,940-	---------	212,074
1986-87 F.Y.	82,208	4,949-	---------	104,030-	$181,289	---------
CH. 258/84, CH. 111/85, IT. 6610-490, 1984-87 F.Y.	11	---------	---------	---------	11	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	2,848	---------	199-	---------	---------	3,047
CH. 135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y.	---------	471,631	217,964	---------	---------	253,667
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89	---------	32,730,689	32,365,031	---------	---------	365,658
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88	2,029,615	---------	---------	50,780-	---------	2,080,395
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	58,012	---------	---------	3,657	54,355	---------
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90	---------	75,000	3,665	---------	---------	71,335
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	317,488	92,384	404,043	---------	---------	5,829
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	4,771	---------	---------	4,311-	---------	9,082
TOTAL STATE OPERATIONS	$2,498,434	$166,545,079	$166,173,237	$371,404-	$235,655	$3,006,025
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$26,476-	$26,476	---------
TOTAL SAN DIEGO STATE UNIVERSITY	$2,498,434	$166,545,079	$166,173,237	$397,880-	$262,131	$3,006,025
SAN FRANCISCO STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$94,010,863	$94,004,795	---------	---------	$6,068

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
1987-88 F.Y. ------------------	$23,121	111,900-	---------	$247,217-	---------	158,438
1986-87 F.Y. ------------------	122,119	446-	---------	186,419-	$308,092	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y. ------	3,298	---------	392	---------	---------	2,906
CH. 135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y. ------	---------	118,839	118,600	---------	---------	239
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89 ------------	---------	24,448,776	24,255,503	---------	---------	193,273
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88 -------------	98,076	---------	---------	15,505	---------	82,571
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87 -------------	27,630	13,366	---------	2,793	38,203	---------
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90 ------------	---------	138,000	138,000	---------	---------	---------
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89 -------------	251,041	24,076-	226,965	---------	---------	---------
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88 -------------	1,366	---------	---------	4,670-	---------	6,036
TOTAL STATE OPERATIONS -------------	$526,651	$118,593,422	$118,744,255	$420,008-	$346,295	$449,531
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$10,889-	$10,889	---------
TOTAL SAN FRANCISCO STATE UNIVERSITY	$526,651	$118,593,422	$118,744,255	$430,897-	$357,184	$449,531
SAN JOSE STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$102,583,038	$102,573,378	---------	---------	$9,660

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
1987-88 F.Y.	$5,117	5,071-	---------	$134,391-	---------	134,437
1986-87 F.Y.	26,778	661-	---------	14,606	$11,511	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	1,219	---------	1,513-	---------	---------	2,732
CH. 135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y.	---------	176,720	175,677	---------	---------	1,043
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89	---------	24,836,257	24,836,257	---------	---------	---------
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88	1,574,743	---------	---------	25,692-	---------	1,600,435
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	580,104	---------	---------	8,783-	588,887	---------
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90	---------	113,000	73,045	---------	---------	39,955
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	433,722	27,826	461,548	---------	---------	---------
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	15,426	---------	---------	539-	---------	15,965
TOTAL STATE OPERATIONS	$2,637,109	$127,731,109	$128,118,392	$154,799-	$600,398	$1,804,227
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,817-	$1,817	---------
TOTAL SAN JOSE STATE UNIVERSITY	$2,637,109	$127,731,109	$128,118,392	$156,616-	$602,215	$1,804,227
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$93,608,166	$93,514,352	---------	---------	$93,814

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
1987-88 F.Y.	$72,157	97,737-	---------	$191,216-	---------	165,636
1986-87 F.Y.	161,072	3,195-	---------	5-	$157,882	---------
CH. 258/84, CH. 111/85, IT. 6610-490, 1984-87 F.Y.	790	---------	---------	790	---------	---------
CH. 135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y.	17,000	197,420	211,588	---------	---------	2,832
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89	---------	18,804,806	17,978,433	---------	---------	826,373
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88	50,479	---------	---------	69,303-	---------	119,782
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	530,149	---------	---------	4,876-	535,025	---------
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90	---------	167,000	167,000	---------	---------	---------
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	316,896	11,691	324,302	---------	---------	4,285
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	46,057	---------	---------	15,930	---------	30,127
TOTAL STATE OPERATIONS	$1,194,600	$112,688,151	$112,195,675	$248,680-	$692,907	$1,242,849
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$10,826-	$10,826	---------
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	$1,194,600	$112,688,151	$112,195,675	$259,506-	$703,733	$1,242,849
SONOMA STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT 1988-89 F.Y.	---------	$33,998,076	$33,997,996	---------	---------	$80

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
1987-88 F.Y.	$245	3,012	---------	$14,330-	---------	17,587
1986-87 F.Y.	41,032	---------	---------	24,571	$16,461	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	3,061	---------	15-	---------	---------	3,076
CH. 135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y.	---------	35,737	35,240	---------	---------	497
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89	---------	5,257,720	5,254,434	---------	---------	3,286
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88	260,769	---------	---------	1,752-	---------	262,521
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	1,439	1,000	---------	1,451	988	---------
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90	---------	17,800	9,849	---------	---------	7,951
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	26,152	9,619	21,666	---------	---------	14,105
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	21,355	---------	---------	---------	---------	21,355
TOTAL STATE OPERATIONS	$354,053	$39,322,964	$39,319,170	$9,940	$17,449	$330,458
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,494-	$1,494	---------
TOTAL SONOMA STATE UNIVERSITY	$354,053	$39,322,964	$39,319,170	$8,446	$18,943	$330,458
TOTAL CALIFORNIA STATE UNIVERSITY AND COLLEGES	$45,221,800	$1,809,094,545	$1,794,210,319	$4,438,296-	$16,986,898	$47,557,424
CALIFORNIA MARITIME ACADEMY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	$47,197	---------	---------	$946-	$48,143	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
CH. 135/87, CH. 313/88, IT. 6860-490, 1987-89 F.Y. ------	31,389	---------	$4,823-	---------	---------	$36,212
CH. 313/88, CH. 93/89 IT. 6860-490, 1988-90 F.Y. ------	---------	$6,505,933	6,390,449	---------	---------	115,484
TOTAL STATE OPERATIONS -------------	$78,586	$6,505,933	$6,385,626	$946-	$48,143	$151,696
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$11,865,937	$11,354,074	---------	---------	$511,863
1987-88 F.Y. ------------------	$399,667	374,500	---------	$557,939	---------	216,228
CH. 111/85, CH. 135/87, IT. 6870-490, 1985-88 F.Y. ------	139,100	---------	---------	6,026-	---------	145,126
CH. 186/86, CH. 135/87, IT. 6870-490, 1986-88 F.Y. ------	296,653	---------	---------	121,884-	$418,537	---------
DIFFERENTIAL FUNDING STUDY CH. 565/83 SEC. 13 08/01/83 - 07/31/86 -------------	10,303	---------	---------	---------	10,303	---------
STUDENT MATRICULATION PLAN CH. 565/83 SEC. 14 08/01/83 - 07/31/86 -------------	2,707	---------	---------	---------	2,707	---------
DEVELOPMENT OF COMMUNITY COLLEGE FUNDING MECHANISM CH. 1318/87 SEC. 4 09/28/87 - 06/30/88 -------------	7,535	---------	---------	1-	---------	7,536

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
STABILIZE FINANCIAL COND. OF COMMUNITY COLLEGE DISTRICTS CH. 1486/86 SEC. 6 01/01/87 - 06/30/88 -------------	32,995	---------	---------	---------	---------	32,995
DEVELOPMENT OF FACULTY AND STAFF PROGRAMS CH. 973/88 SEC. 72A 01/01/89 - 06/30/89 ------------	---------	100,000	100,000	---------	---------	---------
DEVELOPMENT AND REVIEW OF POLICY PROPOSALS CH. 973/88 SEC. 72D 01/01/89 - 06/30/90 ------------	---------	300,000	278,921	---------	---------	21,079
ESTABLISH PROCEDURES FOR ADOPTION OF RULES & REGULATION CH. 973/88 SEC. 72C 01/01/89 - 06/30/89 ------------	---------	300,000	135,539	---------	---------	164,461
ESTABLISH MAJOR SERVICE FUNCTION CH. 973/88 SEC. 72E 01/01/89 - 06/30/89 ------------	---------	300,000	247,074	---------	---------	52,926
IMPLEMENT EDUCATION AND FISCAL ACCOUNTING SYSTEM CH. 973/88 SEC. 72F 01/01/89 - 06/30/89 ------------	---------	150,000	146,412	---------	---------	3,588
G.A.I.N. PROGRAM CH. 313/88 SEC. 22 07/01/88 - 06/30/89 ------------	---------	2,500,000	---------	---------	---------	2,500,000
TOTAL STATE OPERATIONS ------------	$888,960	$15,890,437	$12,262,020	$430,028	$431,547	$3,655,802

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
LOCAL ASSISTANCE						
COMMUNITY COLLEGES PROGRAMS						
1988-89 F.Y. ------------------	---------	$1,355,425,012	$1,351,903,008	---------	---------	$3,522,004
1987-88 F.Y. ------------------	$7,832,060	---------	---------	$521,393	$6,000,000	1,310,667
1986-87 F.Y. ------------------	10,090,475	---------	---------	876,437-	10,966,912	---------
CH. 313/88 IT. 6870-101-001, 1988-90 F.Y. --	---------	15,000,000	14,579,557	---------	---------	420,443
CH. 135/87, IT. 6870-101-001, 1987-89 F.Y. --	681,642	---------	587,869	---------	---------	93,773
CH. 186/86 IT. 6870-101-001, 1986-88 F.Y. --	4,115	---------	---------	---------	---------	4,115
CH. 111/85, CH. 186/86, IT. 6870-490, 1985-87 F.Y. ------	1,630	---------	---------	74,279-	75,909	---------
IMPLEMENT REGULATIONS FOR STRENGTHENING ASSOCIATE DEGREE						
1988-89 F.Y. ------------------	---------	2,000,000	2,000,000	---------	---------	---------
FOR LEASE-PURCHASE PAYMENTS						
1988-89 F.Y. ------------------	---------	272,000	---------	---------	---------	272,000
REPLACEMENT OF INSTRUCTIONAL EQUIPMENT						
1988-89 F.Y. ------------------	---------	11,862,000	11,862,000	---------	---------	---------
FINANCIAL AID, CH. 1/84 2ND F.S., SEC. 19						
1987-88 F.Y. ------------------	200,000	200,000-	---------	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
1986-87 F.Y.	4,457,475	---------	---------	206,073-	4,663,548	---------
APPRENTICESHIP EDUCATION CH. 1323/85 01/01/86 - 12/31/88	100,000	---------	---------	---------	---------	100,000
ENGLISH AS A SECOND LANGUAGE PROGRAMS CH. 1441/85 01/01/86 - 06/30/87	100,000	---------	---------	---------	100,000	---------
INCREASE FUNDING TO DEVELOP FACULTY & STAFF PROGS. CH. 118/88 SEC. 7 07/01/88 - 06/30/89	---------	50,000	50,000	---------	---------	---------
COMMUNITY COLLEGE APPORT. CH. 82/89 SEC. 36B, ANY F.Y.	---------	51,500,000	51,500,000	---------	---------	---------
ASSISTANCE TO HIGHER ED. ENTITIES FOR 1987 EARTHQUAKE CH. 1/87 E.S. 11/16/87 - 11/15/90	329,119	46,374	336,723	---------	---------	38,770
DEVELOPMENT OF FACULTY AND STAFF PROGRAMS CH. 973/88 SEC. 72A 01/01/89 - 06/30/89	---------	4,900,000	4,900,000	---------	---------	---------
ESTABLISH THE FACILITY & STAFF DIVERSITY FUND CH. 973/88 SEC. 72B 01/01/89 - 06/30/89	---------	1,000,000	1,000,000	---------	---------	---------
SUPPORT, ALTERNATIVE EDUCATIONAL PROGRAMS & SERVICE CH. 973/88 SEC. 72G 01/01/89 - 06/30/89	---------	200,000	200,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$23,796,516	$1,442,055,386	$1,438,919,157	$635,396-	$21,806,369	$5,761,772

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$11,780-	$11,780	---------
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	$24,685,476	$1,457,945,823	$1,451,181,177	$217,148-	$22,249,696	$9,417,574
STUDENT AID COMMISSION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$6,959,620	$6,571,905	---------	---------	$387,715
1987-88 F.Y.	$432,045	---------	---------	$199,023	---------	233,022
1986-87 F.Y.	597,216	---------	---------	18,388-	$615,604	---------
DEVELOP CALIFORNIA STATE WORK-STUDY PROGRAM CH. 1196/86 SEC. 3 01/01/87 - 06/30/87	36,326	---------	---------	---------	36,326	---------
TOTAL STATE OPERATIONS	$1,065,587	$6,959,620	$6,571,905	$180,635	$651,930	$620,737
LOCAL ASSISTANCE						
STUDENT AID COMMISSION GRANTS						
1988-89 F.Y.	---------	$127,165,000	$121,626,330	---------	---------	$5,538,670
1987-88 F.Y.	$7,220,995	---------	---------	$2,771,338-	---------	9,992,333
1986-87 F.Y.	6,534,374	---------	---------	28,770-	$6,563,144	---------
CH. 111/85, CH. 186/86, IT. 7980-490, 1985-87 F.Y.	387,982	---------	---------	---------	387,982	---------
STARTUP COSTS FOR THE CALIF. STATE WORK-STUDY PROG. CH. 1196/86 SEC. 3 01/01/87 - 06/30/87	75,000	---------	---------	---------	75,000	---------
TOTAL LOCAL ASSISTANCE	$14,218,351	$127,165,000	$121,626,330	$2,800,108-	$7,026,126	$15,531,003

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$55,703-	$55,703	---------
TOTAL STUDENT AID COMMISSION	$15,283,938	$134,124,620	$128,198,235	$2,675,176-	$7,733,759	$16,151,740
TOTAL HIGHER EDUCATION	$110,451,663	$5,408,508,353	$5,373,693,331	$2,455,085-	$57,915,396	$89,806,374
TOTAL EDUCATION	$172,274,656	$19,076,205,154	$19,036,647,935	$34,881,643-	$72,514,011	$174,199,507
OTHER GOVERNMENTAL UNITS						
CIVIL/CRIMINAL JUSTICE						
OFFICE OF CRIMINAL JUSTICE PLANNING						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$4,887,380	$4,773,377	---------	---------	$114,003
1987-88 F.Y.	$166,265	---------	---------	$468-	---------	166,733
1986-87 F.Y.	492,374	---------	---------	54,976	$437,398	---------
1985-86 F.Y.	---------	---------	---------	4,154	4,154-	---------
DEVELOP COMM. VIOLENCE PREVENTION/CONFLICT RESOLUTION CH. 1709/84 01/01/85 - 06/30/88	18	---------	---------	---------	---------	18
ADMINISTRATIVE COST VICTIMS' LEGAL RESOURCE CENTER CH. 1443/85 01/01/86 - 12/31/88	14,120	---------	5,245	---------	---------	8,875
ADMIN. COSTS, PILOT PGMS. -TREAT JUVENILE SEX OFFENDERS CH. 637/85 01/01/86 - 12/31/86	63	---------	---------	50-	113	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
ADMINISTRATIVE COST FOR SERIOUS HABITUAL OFFENDER PGM. CH. 1441/86 SEC. 1 01/01/87 - 06/30/87	783	---------	---------	---------	783	---------
TOTAL STATE OPERATIONS	$673,623	$4,887,380	$4,778,622	$58,612	$434,140	$289,629
LOCAL ASSISTANCE						
LOCAL PROJECT AWARDS						
1988-89 F.Y.	---------	$23,793,000	$23,354,168	---------	---------	$438,832
1987-88 F.Y.	$75,323	---------	---------	$75,323	---------	---------
1986-87 F.Y.	205,036	---------	---------	238,095-	$443,131	---------
CH. 111/85, CH. 313/88, IT. 8100-490, 1985-89 F.Y.	262,491	---------	262,491	---------	---------	---------
CAMPAIGN AGAINST MARIJUANA PLANTING, PROV. 4 CH. 313/88 IT. 8100-101-001 07/01/88 - 06/30/89	---------	2,750,000	2,750,000	---------	---------	---------
COMPREHENSIVE ALCOHOL AND DRUG PREVENTION EDUC. PROGRAM CH. 83/89 SEC. 37 06/30/89 - 06/29/92	---------	16,700,000	---------	---------	---------	16,700,000
PILOT PROGRAMS, TREATMENT OF JUVENILE SEX OFFENDERS CH. 637/85 01/01/86 - 12/31/86	2,858	---------	---------	---------	2,858	---------
COMM. VIOLENCE PREVENTION & CONFLICT RESOLUTION PROGRAMS CH. 1709/84 01/01/85 - 06/30/88	5,000	---------	---------	---------	---------	5,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
VICTIMS LEGAL RESOURCE CENTER CH. 1443/85 01/01/86 - 12/31/88	---------	---------	1,794-	---------	---------	1,794
HOMELESS YOUTH EMERGENCY SERVICE PILOT PROJECTS CH. 1445/85 01/01/86 - 12/31/88	4,546	---------	4,546	---------	---------	---------
HIGH-TECH THEFT PREVENT. PILOT PROJ. CH. 1435/86 ANY FY	---------	---------	13,982-	---------	---------	13,982
ESTABLISH SERIOUS HABITUAL OFFENDER PROGRAM CH. 1441/86 SEC. 2 01/01/87 - 06/30/87	---------	---------	---------	25,450-	25,450	---------
TOTAL LOCAL ASSISTANCE	$555,254	$43,243,000	$26,355,429	$188,222-	$471,439	$17,159,608
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$213,487-	$213,487	---------
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$1,228,877	$48,130,380	$31,134,051	$343,097-	$1,119,066	$17,449,237
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
STATE OPERATIONS						
FOR LOAN TO PEACE OFFICER MEMORIAL ACCOUNT CH. 1518/85 SEC. 1 01/01/86 - 01/01/90	$6,000	$19,000	---------	---------	---------	$25,000

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
STATE PUBLIC DEFENDER						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. -------------------	---------	$6,972,403	$6,443,080	---------	---------	$529,323
1987-88 F.Y. -------------------	$988,312	---------	---------	$142,614-	---------	1,130,926
1986-87 F.Y. -------------------	586,247	---------	---------	232,313	$353,934	---------
TOTAL STATE OPERATIONS -------------	$1,574,559	$6,972,403	$6,443,080	$89,699	$353,934	$1,660,249
ASSISTANCE TO COUNTIES FOR DEFENSE OF INDIGENTS						
LOCAL ASSISTANCE						
ASSISTANCE TO COUNTIES FOR THE DEFENSE OF INDIGENTS						
1988-89 F.Y. -------------------	---------	$10,000,000	$9,999,866	---------	---------	$134
1987-88 F.Y. -------------------	$1	562,584	---------	$562,585	---------	---------
1986-87 F.Y. -------------------	3,625	---------	---------	---------	$3,625	---------
TOTAL LOCAL ASSISTANCE -------------	$3,626	$10,562,584	$9,999,866	$562,585	$3,625	$134
PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS						
LOCAL ASSISTANCE						
PAYMENTS TO COUNTIES FOR COST OF HOMICIDE TRIALS						
1988-89 F.Y. -------------------	---------	$2,000,000	$2,000,000	---------	---------	---------
REIMBURSE SIERRA COUNTY FOR CONTRACTED COUNSEL SERVICE CH. 1466/87 SEC. 4						
09/30/87 - 09/29/90 -------------	$58,000	---------	---------	---------	---------	$58,000
TOTAL LOCAL ASSISTANCE -------------	$58,000	$2,000,000	$2,000,000	---------	---------	$58,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT OF TORT LIABILITY CLAIMS						
1988-89 F.Y.	---------	$891,000	$890,770	---------	---------	$230
1987-88 F.Y.	$61,462	---------	---------	---------	---------	61,462
1986-87 F.Y.	11,618	---------	---------	---------	$11,618	---------
CH. 1605/85 10/02/85 - 10/01/88	97,029	---------	---------	---------	---------	97,029
TOTAL STATE OPERATIONS	$170,109	$891,000	$890,770	---------	$11,618	$158,721
TOTAL CIVIL/CRIMINAL JUSTICE	$3,041,171	$68,575,367	$50,467,767	$309,187	$1,488,243	$19,351,341
COMMERCE						
COMMISSION FOR ECONOMIC DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$566,091	$560,225	---------	---------	$5,866
1987-88 F.Y.	$14,332	---------	---------	$13,476	---------	856
1986-87 F.Y.	1,743	---------	---------	1,014	$729	---------
TOTAL STATE OPERATIONS	$16,075	$566,091	$560,225	$14,490	$729	$6,722
CULTURAL DEVELOPMENT						
CALIF. BICENTENNIAL COMMISSION ON THE U.S. CONSTITUTION						
STATE OPERATIONS						
EXPENDITURES CH. 1501/84 01/01/85 - 12/31/87	$1	---------	---------	---------	---------	$1

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
CALIFORNIA ARTS COUNCIL						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	----------	$3,607,952	$3,577,331	----------	----------	$30,621
1987-88 F.Y.	$43,495	----------	----------	$6,204-	----------	49,699
1986-87 F.Y.	11,890	----------	----------	3,560	$8,330	----------
TOTAL STATE OPERATIONS	$55,385	$3,607,952	$3,577,331	$2,644-	$8,330	$80,320
LOCAL ASSISTANCE						
STATE/LOCAL PARTNERSHIP GRANTS						
1988-89 F.Y.	----------	$11,000,000	$10,976,480	----------	----------	$23,520
1987-88 F.Y.	$12,773	----------	----------	$19,158-	----------	31,931
1986-87 F.Y.	8,604	----------	----------	144,031-	$152,635	----------
TOTAL LOCAL ASSISTANCE	$21,377	$11,000,000	$10,976,480	$163,189-	$152,635	$55,451
TOTAL CALIFORNIA ARTS COUNCIL	$76,762	$14,607,952	$14,553,811	$165,833-	$160,965	$135,771
NATIVE AMERICAN HERITAGE COMMISSION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	----------	$306,227	$293,768	----------	----------	$12,459
1987-88 F.Y.	$21,000	----------	----------	$1,283	----------	19,717
1986-87 F.Y.	10,155	----------	----------	2,247-	$12,402	----------
TOTAL STATE OPERATIONS	$31,155	$306,227	$293,768	$964-	$12,402	$32,176

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
TOTAL CULTURAL DEVELOPMENT ---------	$107,918	$14,914,179	$14,847,579	$166,797-	$173,367	$167,948
LABOR						
AGRICULTURAL LABOR RELATIONS BOARD						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$6,259,644	$5,766,589	---------	---------	$493,055
1987-88 F.Y. ------------------	$224,180	8,901-	---------	$42,413-	---------	257,692
1986-87 F.Y. ------------------	1,032,542	---------	---------	1,207	$1,031,335	---------
TOTAL STATE OPERATIONS -------------	$1,256,722	$6,250,743	$5,766,589	$41,206-	$1,031,335	$750,747
PUBLIC EMPLOYMENT RELATIONS BOARD						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$5,921,884	$5,685,950	---------	---------	$235,934
1987-88 F.Y. ------------------	$306,744	---------	---------	$34,724-	---------	341,468
1986-87 F.Y. ------------------	301,753	---------	---------	856	$300,897	---------
CONDUCT A STUDY OF HEALTH CARE COSTS CH. 1508/85 SEC. 3 01/01/86 - 12/31/88 -------------	45,390	---------	45,137	---------	---------	253
TOTAL STATE OPERATIONS -------------	$653,887	$5,921,884	$5,731,087	$33,868-	$300,897	$577,655

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$96,232,190	$95,946,106	---------	---------	$286,084
1987-88 F.Y.	$2,142	597-	---------	$542,738-	---------	544,283
1986-87 F.Y.	1,749,832	---------	---------	118,138-	$1,867,970	---------
CH. 313/88 IT. 8350-001-572 07/01/88 - 12/31/88	---------	285,205	28,654	---------	---------	256,551
CH. 135/87 IT. 8350-001-572 07/01/87 - 06/30/88	---------	189,458	---------	---------	---------	189,458
CH. 186/86 IT. 8350-001-572 07/01/86 - 06/30/87	---------	148,356	---------	---------	148,356	---------
TRANSFER TO UNINSURED EMPLOYERS ACCOUNT 1988-89 F.Y.	---------	13,800,000	13,800,000	---------	---------	---------
TO DEFINE & ADOPT SAFETY STANDARDS-BREATHING APPARATUS CH. 1571/84 01/01/85 - 12/31/87	20,000	---------	---------	20,000	---------	---------
TOTAL STATE OPERATIONS	$1,771,974	$110,654,612	$109,774,760	$640,876-	$2,016,326	$1,276,376
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$9,194	$9,194-	---------
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$1,771,974	$110,654,612	$109,774,760	$631,682-	$2,007,132	$1,276,376
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$7,180,508	$6,807,645	---------	---------	$372,863

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
1987-88 F.Y.	$239,799	---------	---------	$192,489-	---------	432,288
1986-87 F.Y.	749,511	---------	---------	1,716	$747,795	---------
TOTAL STATE OPERATIONS	$989,310	$7,180,508	$6,807,645	$190,773-	$747,795	$805,151
WORKERS COMPENSATION BENEFITS						
WORKERS COMPENSATION BENEFITS FOR SUBSEQUENT INJURIES						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$3,720,000	$3,369,826	---------	---------	$350,174
1987-88 F.Y.	$234,786	---------	---------	$9,389	---------	225,397
1986-87 F.Y.	98,493	---------	---------	---------	$98,493	---------
TOTAL STATE OPERATIONS	$333,279	$3,720,000	$3,369,826	$9,389	$98,493	$575,571
DISASTER SERVICE WORKERS						
LOCAL ASSISTANCE						
FOR FURNISHING OF WORKERS COMPENSATION						
1988-89 F.Y.	---------	$663,000	$511,699	---------	---------	$151,301
1987-88 F.Y.	$122,670	---------	---------	$1,902-	---------	124,572
1986-87 F.Y.	8,818	---------	---------	---------	$8,818	---------
TOTAL LOCAL ASSISTANCE	$131,488	$663,000	$511,699	$1,902-	$8,818	$275,873
TOTAL WORKERS COMPENSATION BENEFITS	$464,767	$4,383,000	$3,881,525	$7,487	$107,311	$851,444
TOTAL LABOR	$5,136,660	$134,390,747	$131,961,606	$890,042-	$4,194,470	$4,261,373
REGULATORY						
CALIFORNIA HORSE RACING BOARD						
STATE OPERATIONS						
TRANSFER TO FAIRS AND EXPOSITION FUND CH. 313/88 IT. 8550-001-191 07/01/88 - 06/30/89	---------	$491,427	*491,427	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
CALIFORNIA EXPOSITION AND STATE FAIR						
STATE OPERATIONS						
ENTERTAINMENT EXPENSE						
1985-87 F.Y. ------------------	$300,000	---------	---------	---------	$300,000	---------
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$89-	$89	---------
TOTAL CALIFORNIA EXPOSITION AND STATE FAIR ------------------	$300,000	---------	---------	$89-	$300,089	---------
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$72,230,391	$71,873,976	---------	---------	$356,415
1987-88 F.Y. ------------------	$1,257,875	216-	---------	$231,628-	---------	1,489,287
1986-87 F.Y. ------------------	2,674,809	---------	---------	928,055	$1,746,754	---------
1985-86 F.Y. ------------------	321,273	---------	---------	---------	321,273	---------
PILOT PROGRAM TO ENFORCE KOSHER MEAT RECORDKEEPING CH. 1193/86 SEC. 3 01/01/87 - 06/30/88 -------------	8,460	---------	---------	---------	---------	8,460
KOSHER FOOD PILOT PROGRAM CH. 990/88 SEC. 4 09/20/88 - 12/31/93 ------------	---------	7,760	5,752	---------	---------	2,008
DEVELOPMENT OF PLAN FOR FOREIGN MARKETING CH. 1189/85 01/01/86 - 12/31/88 -------------	501,552	---------	428,754	---------	---------	72,798

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
PESTICIDE RESIDUE						
CH. 1285/85						
01/01/86 - 12/31/88	70,000	---------	---------	---------	---------	70,000
TOTAL STATE OPERATIONS	$4,833,969	$72,237,935	$72,308,482	$696,427	$2,068,027	$1,998,968
LOCAL ASSISTANCE						
SUBVENTIONS TO COUNTIES						
1988-89 F.Y.	---------	$10,942,000	$10,876,895	---------	---------	$65,105
1987-88 F.Y.	$5,362	---------	---------	$176,383-	---------	181,745
1986-87 F.Y.	317,629	---------	---------	27,052	$290,577	---------
SALARIES OF COUNTY						
AGRICULTURAL COMMISSIONERS						
1988-89 F.Y.	---------	383,000	382,800	---------	---------	200
1987-88 F.Y.	200	---------	---------	---------	---------	200
1986-87 F.Y.	200	---------	---------	---------	200	---------
PILOT PROGRAM TO ENFORCE						
KOSHER MEAT RECORDKEEPING						
CH. 1193/86 SEC. 3						
01/01/87 - 06/30/88	19,154	---------	---------	15,533	---------	3,621
KOSHER FOOD PILOT PROGRAM						
CH. 990/88						
09/20/88 - 12/31/93	---------	62,240	62,240	---------	---------	---------
PILOT PROGRAM IN L.A.						
COUNTY RELATING TO KOSHER MEAT						
CH. 452/85						
08/01/85 - 01/01/87	1,172	---------	---------	---------	1,172	---------
HYDRILLA ERADICATION -						
SONOMA COUNTY						
CH. 435/85						
07/30/85 - 07/29/88	20,000	---------	---------	---------	---------	20,000
TOTAL LOCAL ASSISTANCE	$363,717	$11,387,240	$11,321,935	$133,798-	$291,949	$270,871

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$9,808-	$9,808	---------
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$5,197,686	$83,625,175	$83,630,417	$552,821	$2,369,784	$2,269,839
FAIR POLITICAL PRACTICES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$1,646,267	$1,526,033	---------	---------	$120,234
1987-88 F.Y.	$10,045	---------	---------	$4,157	---------	5,888
1986-87 F.Y.	14,940	---------	---------	939-	$15,879	---------
SUPPORT-PROPOSITION #9 1974 PRIMARY ELECTION						
1988-89 F.Y.	---------	2,762,000	2,741,603	---------	---------	20,397
1987-88 F.Y.	14,323	---------	---------	406	---------	13,917
1986-87 F.Y.	60,782	---------	---------	950-	61,732	---------
ESTABLISH DIVISION OF LOCAL ENFORCEMENT CH. 1681/84						
09/30/84 - 09/29/87	2,266	---------	---------	---------	---------	2,266
TOTAL STATE OPERATIONS	$102,356	$4,408,267	$4,267,636	$2,674	$77,611	$162,702
POLITICAL REFORM ACT OF 1974						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$8,000	---------	---------	---------	$8,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
1987-88 F.Y. ------------------	$34,000	34,000-	---------	---------	---------	---------
1986-87 F.Y. ------------------	1,000	---------	---------	---------	$1,000	---------
TOTAL STATE OPERATIONS -------------	$35,000	$26,000-	---------	---------	$1,000	$8,000
TOTAL REGULATORY -------------------	$5,635,042	$88,498,869	$87,898,053 *491,427	$555,406	$2,748,484	$2,440,541
GENERAL ADMINISTRATION						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$934,576	$852,796	---------	---------	$81,780
1987-88 F.Y. ------------------	$163,649	---------	---------	$9,852	---------	153,797
1986-87 F.Y. ------------------	87,746	---------	---------	203	$87,543	---------
PAYMENT OF CLAIMS						
CH. 1183/83 SEC. 1						
09/28/83 - 09/27/86 -------------	73,405	---------	---------	---------	73,405	---------
CH. 1582/84						
09/30/84 - 09/29/87 -------------	625,045	---------	---------	---------	---------	625,045
CH. 19/86						
03/27/86 - 03/26/88 -------------	475	---------	---------	88-	---------	563
CH. 1605/85						
10/02/85 - 10/01/88 -------------	1,409	---------	---------	---------	---------	1,409
CH. 1451/84						
09/26/84 - 09/25/87 -------------	59,850	---------	---------	---------	---------	59,850
CH. 266/86						
07/14/86 - 06/30/89 -------------	15,217	---------	---------	---------	---------	15,217
CH. 1294/86						
09/29/86 - 09/28/89 -------------	53,028	---------	---------	---------	---------	53,028
CH. 1485/86 SEC. 1						
09/30/86 - 09/29/89 -------------	58,301	---------	---------	---------	---------	58,301

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
CH. 56/88 SEC. 1						
03/28/88 - 03/27/91	---------	---------	516-	---------	---------	516
CH. 1303/88 SEC. 1C						
09/26/88 - 09/25/91	---------	472,299	469,954	---------	---------	2,345
CH. 1629/88 SEC. 1						
09/30/88 - 09/29/91	---------	5,253,522	3,146,162	---------	---------	2,107,360
CH. 38/89						
06/08/89 - 06/07/92	---------	7,625,000	7,569,142	---------	---------	55,858
TOTAL STATE OPERATIONS	$1,138,125	$14,285,397	$12,037,538	$9,967	$160,948	$3,215,069
COMMISSION ON STATE FINANCE						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$813,565	$812,777	---------	---------	$788
1987-88 F.Y.	$56,539	---------	---------	$66,593-	---------	123,132
1986-87 F.Y.	21,878	---------	---------	---------	$21,878	---------
TOTAL STATE OPERATIONS	$78,417	$813,565	$812,777	$66,593-	$21,878	$123,920
COMMISSION ON STATE GOVERNMENT ORGANIZATION AND ECONOMY						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$509,746	$509,746	---------	---------	---------
1987-88 F.Y.	$2,260	---------	---------	$557	---------	$1,703
1986-87 F.Y.	9,869	---------	---------	---------	$9,869	---------
TOTAL STATE OPERATIONS	$12,129	$509,746	$509,746	$557	$9,869	$1,703

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
MEMBERSHIP FOR COUNCIL OF THE STATE GOVERNMENTS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$643,400	$630,060	---------	---------	$13,340
1987-88 F.Y.	$11,000	---------	---------	$11,000	---------	---------
1986-87 F.Y.	41	---------	---------	---------	$41	---------
TOTAL STATE OPERATIONS	$11,041	$643,400	$630,060	$11,000	$41	$13,340
COMMISSION ON THE STATUS OF WOMEN						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$612,568	$607,637	---------	---------	$4,931
1987-88 F.Y.	$39,788	---------	---------	$22,150-	---------	61,938
1986-87 F.Y.	13,238	---------	---------	11,726-	$24,964	---------
TOTAL STATE OPERATIONS	$53,026	$612,568	$607,637	$33,876-	$24,964	$66,869
CALIFORNIA LAW REVISION COMMISSION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$573,079	$572,917	---------	---------	$162
1987-88 F.Y.	$10,844	---------	---------	$913-	---------	11,757
1986-87 F.Y.	10,728	---------	---------	6,489-	$17,217	---------
TOTAL STATE OPERATIONS	$21,572	$573,079	$572,917	$7,402-	$17,217	$11,919

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
COMMISSION ON UNIFORM STATE LAWS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$100,000	$100,000	---------	---------	---------
CH. 186/86, CH. 135/87, SEC. 13.00, 1986-88 F.Y.	$2,011	---------	---------	---------	$2,011	---------
CH. 135/87, CH. 313/88 SEC. 13.00, 1987-89 F.Y.	42	---------	---------	---------	---------	$42
EXPENDITURES CH. 1335/84 01/01/85 - 12/31/87	2	---------	---------	---------	---------	2
TOTAL STATE OPERATIONS	$2,055	$100,000	$100,000	---------	$2,011	$44
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$25,195,177	$25,032,878	---------	---------	$162,299
1987-88 F.Y.	$279,304	64,748-	---------	$304,254-	---------	518,810
1986-87 F.Y.	1,167,733	---------	---------	18,776-	$1,186,509	---------
ALLOCATION BY DEPT. OF FINANCE, SEC. 8690.6 GOV. CODE CH. 1562/85 10/02/85 - 10/01/88	698,000	---------	---------	---------	---------	698,000
FOR ALLOCATION BY DEPT. OF FINANCE CH. 313/88 SEC. 12.30 07/01/88 - 06/30/89	---------	200,000	---------	---------	---------	200,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
CH. 1/87 E.S., ANY F.Y. ---------	10,201,881	1,125,095-	---------	---------	---------	9,076,786
TOTAL STATE OPERATIONS -------------	$12,346,918	$24,205,334	$25,032,878	$323,030-	$1,186,509	$10,655,895
COMMISSION ON STATE MANDATES						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$561,287	$520,387	---------	---------	$40,900
1987-88 F.Y. ------------------	$144,751	---------	---------	$53,351-	---------	198,102
1986-87 F.Y. ------------------	224,433	---------	---------	---------	$224,433	---------
TOTAL STATE OPERATIONS -------------	$369,184	$561,287	$520,387	$53,351-	$224,433	$239,002
LOCAL ASSISTANCE						
MARRIAGE MEDIATOR PROGRAM CH. 48/80						
1988-89 F.Y. ------------------	---------	$2,318,000	$2,318,000	---------	---------	---------
SAN FRANCISCO SUPERIOR COURT JUDGESHIP, CH. 1018/79						
1988-89 F.Y. ------------------	---------	36,000	36,000	---------	---------	---------
DEMOCRATIC PRESIDENTIAL DELEGATES, CH. 1603/82						
1988-89 F.Y. ------------------	---------	75,000	75,000	---------	---------	---------
CH. 1270/87 SEC. 1A(6)						
09/29/87 - 09/28/90 ------------	$432,780	---------	52,353	---------	---------	$380,427
FIREFIGHTERS CANCER PRESUMPTION, CH. 1568/82						
1988-89 F.Y. ------------------	---------	200,000	200,000	---------	---------	---------
CH. 1270/87 SEC. 1A(5)						
09/29/87 - 09/28/90 -------------	79,794	---------	22,979	---------	---------	56,815

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
STRUCTURAL/WILDLAND FIRE-FIGHTERS CLOTHING, TITLE 8 CAC						
1988-89 F.Y.	---------	30,000,000	30,000,000	---------	---------	---------
MOBILEHOME PROP. TAX DEFERRAL, CH. 1051/83						
1988-89 F.Y.	---------	7,000	7,000	---------	---------	---------
CH. 1270/87 SEC. 1A(7) 09/29/87 - 09/28/90	17,680	---------	604-	---------	---------	18,284
MINERAL RESOURCES POLICIES, CH. 1131/75						
1988-89 F.Y.	---------	200,000	200,000	---------	---------	---------
SIGNATURES IN LIEU OF CANDIDATE FILING FEE, CH. 454/74						
1988-89 F.Y.	---------	445,000	445,000	---------	---------	---------
1986-87 F.Y.	---------	134,947-	---------	$142,232-	$7,285	---------
PERS DEATH BENEFITS, CH. 799/80						
1988-89 F.Y.	---------	375,000	375,000	---------	---------	---------
1986-87 F.Y.	---------	103,019	---------	103,019	---------	---------
UNDERGROUND STORAGE TANK, TITLE 23, SEC. 2610-2714 CAC						
1987-88 F.Y.	12,084,000	---------	---------	---------	12,084,000	---------
1986-87 F.Y.	3,567	3,990,517	---------	2,618,553	1,375,531	---------
VOTER REGISTRATION PROCEDURES, CH. 704/75						
1988-89 F.Y.	---------	840,000	840,000	---------	---------	---------
1986-87 F.Y.	---------	280,870-	---------	280,870-	---------	---------
VOTER PURGE, CH. 1401/76						
1988-89 F.Y.	---------	1,140,000	1,140,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
1986-87 F.Y.	---------	66,196-	---------	66,196-	---------	---------
COMPENSATION OF JUSTICE COURT JUDGES, CH. 1355/76						
1988-89 F.Y.	---------	14,500	14,500	---------	---------	---------
1986-87 F.Y.	---------	11,928	---------	11,927	1	---------
CUSTODY OF MINORS, CH. 1399/76						
1988-89 F.Y.	---------	1,009,000	1,009,000	---------	---------	---------
1986-87 F.Y.	---------	667,654	---------	667,653	1	---------
COURT INTERPRETERS, CH. 158/78						
1986-87 F.Y.	---------	24,848	---------	24,848	---------	---------
JUDICIAL ARBITRATION, CH. 743/78						
1988-89 F.Y.	---------	2,738,000	2,738,000	---------	---------	---------
1986-87 F.Y.	---------	360,741	---------	360,741	---------	---------
CH. 1270/87 SEC. 1A(2) 09/28/87 - 09/27/90	4,945,762	---------	2,555,692	---------	---------	2,390,070
LIS PENDENS, CH. 889/81						
1988-89 F.Y.	---------	5,000	5,000	---------	---------	---------
1986-87 F.Y.	---------	1,774	---------	1,774	---------	---------
PARENT/CHILD COUNSEL CH. 810/81						
1988-89 F.Y.	---------	117,000	117,000	---------	---------	---------
1986-87 F.Y.	---------	35,733	---------	35,733	---------	---------
CH. 1175/85 09/28/85 - 09/27/88	12,795	---------	---------	---------	---------	12,795
DEAF TELETYPE EQUIPMENT, CH. 1032/80						
1988-89 F.Y.	---------	24,000	24,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
1986-87 F.Y.	---------	9,086-	---------	9,086-	---------	---------
DESTRUCTION OF MARIJUANA RECORDS, CH. 952/76						
1988-89 F.Y.	---------	106,000	106,000	---------	---------	---------
1986-87 F.Y.	---------	184,052	---------	182,883	1,169	---------
DENTAL RECORDS, CH. 462/78						
1988-89 F.Y.	---------	45,000	45,000	---------	---------	---------
1986-87 F.Y.	---------	20,207	---------	20,207	---------	---------
JUVENILE FELONY ARRESTS, CH. 1088/82						
1988-89 F.Y.	---------	636,000	636,000	---------	---------	---------
1986-87 F.Y.	---------	601,595-	---------	603,591-	1,996	---------
CH. 1175/85						
09/28/85 - 09/27/88	2,067,058	---------	19,496	---------	---------	2,047,562
VICTIMS STATEMENTS, CH. 1262/78						
1988-89 F.Y.	---------	600,000	600,000	---------	---------	---------
1986-87 F.Y.	---------	224,298	---------	209,336	14,962	---------
CH. 1175/85						
09/28/85 - 09/27/88	691,375	---------	---------	---------	---------	691,375
CH. 1436/84						
09/25/84 - 09/24/87	166,945	---------	---------	---------	---------	166,945
ABSENTEE BALLOTS, CH. 77/78						
1988-89 F.Y.	---------	2,512,000	2,512,000	---------	---------	---------
1986-87 F.Y.	7,201	200,398-	---------	194,927-	1,730	---------
HANDICAPPED VOTER ACCESS, CH. 494/79						
1988-89 F.Y.	---------	16,000	16,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
1986-87 F.Y.	---------	89,275	---------	85,485	3,790	---------
SUBSTANDARD HOUSING, CH. 238/74						
1988-89 F.Y.	---------	11,000	11,000	---------	---------	---------
1986-87 F.Y.	176	5,760	---------	5,759	177	---------
RETIREMENT CREDIT FOR UNUSED LEAVE, CH. 1398/74						
1988-89 F.Y.	---------	1,378,000	1,378,000	---------	---------	---------
1986-87 F.Y.	187	544,639	---------	544,739	87	---------
INCREASED PENSION, CH. 1170/78						
1988-89 F.Y.	---------	7,615,000	7,615,000	---------	---------	---------
1986-87 F.Y.	30,148	529,423	---------	558,766	805	---------
INCREASED BENEFITS, CH. 1036/79						
1988-89 F.Y.	---------	1,755,000	1,755,000	---------	---------	---------
1986-87 F.Y.	---------	466,630	---------	466,630	---------	---------
JUROR COMPENSATION, CH. 1640/84						
1986-87 F.Y.	261,514	120,922-	---------	243,891-	384,483	---------
HEALTH CARE SERVICE PLAN, CH. 941/75						
1986-87 F.Y.	---------	91-	---------	91-	---------	---------
REGIONAL HOUSING NEED DETERMINATIONS(COG)CH.1143/80						
1988-89 F.Y.	---------	272,000	272,000	---------	---------	---------
1986-87 F.Y.	---------	62,015-	---------	66,044-	4,029	---------
LOCAL COASTAL PROGRAM, CH. 1330/76						
1988-89 F.Y.	---------	350,000	350,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
1986-87 F.Y. ------------------	---------	3,858-	---------	40,758-	36,900	---------
HEATH PLANNING, CH. 854/76						
1986-87 F.Y. ------------------	---------	156,202	---------	156,202	---------	---------
SUDDEN INFANT DEATH SYNDROME, CH. 453/74						
1988-89 F.Y. ------------------	---------	6,000	6,000	---------	---------	---------
1986-87 F.Y. ------------------	---------	685	---------	685	---------	---------
MEDI-CAL BENEFICIARY DEATH NOTICES, CH. 1163/81						
1988-89 F.Y. ------------------	---------	80,000	80,000	---------	---------	---------
1986-87 F.Y. ------------------	---------	40,962-	---------	40,962-	---------	---------
CH. 1052/83 SEC. 1A						
09/26/83 - 09/25/86 -------------	113,478	---------	---------	---------	113,478	---------
DEVELOPMENTALLY DISABLED-ATTORNEY FEES, CH. 694/75						
1988-89 F.Y. ------------------	---------	81,000	81,000	---------	---------	---------
1986-87 F.Y. ------------------	---------	14,008	---------	14,007	1	---------
CORONERS, CH. 498/77						
1988-89 F.Y. ------------------	---------	52,000	52,000	---------	---------	---------
1986-87 F.Y. ------------------	---------	1,747	---------	1,747	---------	---------
MENTALLY RETARDED JUDICIAL PROCEEDINGS,CH.644/80						
1988-89 F.Y. ------------------	---------	58,000	58,000	---------	---------	---------
1986-87 F.Y. ------------------	---------	46,933-	---------	46,933-	---------	---------
MENTALLY RETARDED DEFENDANT DIVERSION,CH.1253/80						
1988-89 F.Y. ------------------	---------	72,000	72,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
1986-87 F.Y. ------------------	---------	60,515-	---------	60,516-	1	---------
DEVELOPMENTALLY DISABLED ADULTS-LIMITED CONS CH.1304/80						
1988-89 F.Y. ------------------	---------	66,000	66,000	---------	---------	---------
1986-87 F.Y. ------------------	---------	7,773-	---------	7,774-	1	---------
SHORT DOYLE MENTAL HEALTH PROGRAM, CH. 1061/73						
1986-87 F.Y. ------------------	---------	3,629,470-	---------	3,629,470-	---------	---------
MDSO RECOMMITMENTS-COURT COSTS, CH. 991/79						
1988-89 F.Y. ------------------	---------	85,000	85,000	---------	---------	---------
1986-87 F.Y. ------------------	---------	144,551	---------	83,099	61,452	---------
SOCIAL SECURITY OFFSET, CH. 557/85						
1988-89 F.Y. ------------------	---------	86,000	86,000	---------	---------	---------
1986-87 F.Y. ------------------	---------	82,000-	---------	82,000-	---------	---------
COLLECTIVE BARGAINING, CH. 961/75						
1988-89 F.Y. ------------------	---------	12,133,000	12,133,000	---------	---------	---------
1986-87 F.Y. ------------------	---------	506,643-	---------	1,293,769-	787,126	---------
PUPIL DISCIPLINARY PROCEDURE, CH. 1253/75						
1988-89 F.Y. ------------------	---------	1,000	1,000	---------	---------	---------
1986-87 F.Y. ------------------	---------	992	---------	992	---------	---------
PROFICIENCY IN BASIC SKILLS, CH. 894/77						
1988-89 F.Y. ------------------	---------	3,731,000	3,731,000	---------	---------	---------
1986-87 F.Y. ------------------	---------	176,579-	---------	309,608-	133,029	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
IMMUNIZATION RECORDS, CH. 1176/77						
1988-89 F.Y. ------------------	---------	1,314,000	1,314,000	---------	---------	---------
1986-87 F.Y. ------------------	---------	406,743	---------	406,743	---------	---------
SUSPENSION OF PUPILS, CH. 965/77						
1986-87 F.Y. ------------------	596	953,310	---------	953,906	---------	---------
SCHOOL CROSSING GUARDS, CH. 282/79						
1988-89 F.Y. ------------------	---------	3,000	3,000	---------	---------	---------
1986-87 F.Y. ------------------	---------	1,381-	---------	1,381-	---------	---------
SCOLOSIS SCREENING, CH. 1347/80						
1988-89 F.Y. ------------------	---------	586,000	586,000	---------	---------	---------
1986-87 F.Y. ------------------	---------	58,720	---------	49,917	8,803	---------
EMPLOYEE PERSONNEL FILES, CH. 1220/83						
1988-89 F.Y. ------------------	---------	18,000	18,000	---------	---------	---------
1986-87 F.Y. ------------------	---------	509,006-	---------	519,635-	10,629	---------
FINGERPRINTING KINDERGARTNERS, CH. 459/85						
1986-87 F.Y. ------------------	---------	1,164,260-	---------	1,170,790-	6,530	---------
STRS CONTRIBUTIONS BENEFIT INCREASE						
1988-89 F.Y. ------------------	---------	34,541,000	34,541,000	---------	---------	---------
GUARDIANSHIP/CONSERVATORSHIP FILINGS, CH. 1357/76						
1988-89 F.Y. ------------------	---------	4,558,000	4,558,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
1986-87 F.Y. ------------------	---------	804,246-	---------	986,784-	182,538	---------
FILIPINO EMPLOYEE SURVEYS CH. 845/78						
1988-89 F.Y. ------------------	---------	2,000	2,000	---------	---------	---------
1986-87 F.Y. ------------------	---------	2,420	---------	2,420	---------	---------
SENIOR CITIZEN PROPERTY TAX POSTPONEMENT, CH. 1242/77						
1988-89 F.Y. ------------------	---------	210,000	210,000	---------	---------	---------
1986-87 F.Y. ------------------	---------	54,565-	---------	54,566-	1	---------
INVOLUNTARY LIEN NOTICES CH. 1281/80						
1988-89 F.Y. ------------------	---------	1,050,000	1,050,000	---------	---------	---------
1986-87 F.Y. ------------------	---------	253,507-	---------	253,707-	200	---------
EXPENDITURES, SEC. 51216 EDUCATION CODE, CH. 1333/80						
1988-89 F.Y. ------------------	---------	400,000	---------	---------	---------	400,000
1987-88 F.Y. ------------------	400,000	---------	---------	---------	---------	400,000
1986-87 F.Y. ------------------	800,000	400,000-	---------	---------	400,000	---------
EXPENSES OF RETIRED JUDGES, CH. 1580/84						
1988-89 F.Y. ------------------	---------	98,500	98,500	---------	---------	---------
1986-87 F.Y. ------------------	---------	178,073-	---------	178,073-	---------	---------
CH. 1580/84						
01/01/85 - 12/31/87 -------------	88,156	---------	---------	---------	---------	88,156
TRIAL JUROR FEES CH. 1640/84						
01/01/85 - 12/31/87 -------------	371,144	---------	---------	---------	---------	371,144
JUVENILE COURT RECORDS, CH. 1011/84						
1988-89 F.Y. ------------------	---------	22,000	22,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
1986-87 F.Y.	---------	16,721-	---------	16,721-	---------	---------
CH. 1011/84 01/01/85 - 12/31/87	2,718	---------	---------	---------	---------	2,718
RETRO-ACTIVE MOBILEHOME APPEALS, CH. 1395/82 & 1281/83 CH. 1175/85 09/28/85 - 09/27/88	60,749	---------	---------	---------	---------	60,749
FIRE STANDARDS IN HIGH-RISE BLDG, CH. 946/77 CH. 1175/85 09/28/85 - 09/27/88	1,906	---------	---------	---------	---------	1,906
STANDARD FOR DETENTION OF MINORS, TITLE 15 CA. CODE						
1988-89 F.Y.	---------	16,000	16,000	---------	---------	---------
1986-87 F.Y.	---------	18,842	---------	18,842	---------	---------
CH. 1175/85 09/28/85 - 09/27/88	62,631	---------	---------	---------	---------	62,631
GOVERNOR'S PROCLAMATION - SEBASTIANI INITIATIVE CH. 1175/85 09/28/85 - 09/27/88	56,887	---------	---------	---------	---------	56,887
HEALTH FEE ELIMINATION CH. 1/84 2ND EX. SESS. CH. 1485/88 SEC. 1B 09/28/88 - 09/27/91	---------	1,400,000	---------	---------	---------	1,400,000
MISSING PERSONS REPORTS, CH. 51/84. CH. 1485/88 SEC. 1B 09/28/88 - 09/27/91	---------	10,089,000	---------	---------	---------	10,089,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
MANDATE REIMB. PROCESS CH. 486/75 CH. 1485/88 SEC. 1D 09/28/88 - 09/27/91	---------	4,000,000	---------	---------	---------	4,000,000
CERTIFY EVALUATOR'S COMPETENCE, CH. 498/83 CH. 1485/88 SEC. 1E 09/28/88 - 09/27/91	---------	582,000	---------	---------	---------	582,000
DOMESTIC VIOLENCE DIVERSION, CH. 913/79 CH. 1485/88 SEC. 1F 09/28/88 - 09/27/91	---------	962,000	---------	---------	---------	962,000
MOTORISTS ASSISTANCE, CH. 1203/75 CH. 1485/88 SEC. 1G 09/28/88 - 09/27/91	---------	3,125,000	---------	---------	---------	3,125,000
DOMESTIC VIOLENCE, CH. 1609/84 CH. 1485/88 SEC. 1H 09/28/88 - 09/27/91	---------	5,493,000	---------	---------	---------	5,493,000
PRETREATMENT FACILITIES, TITLE 22 CA CODE CH. 1485/88 SEC. 1I 09/28/88 - 09/27/91	---------	400,000	---------	---------	---------	400,000
FIREFIGHTERS PERSONAL ALARMS, SEC. 3401-C CA CODE 1988-89 F.Y.	---------	172,000	172,000	---------	---------	---------
CH. 573/86 SEC. 1(C) 08/26/86 - 08/25/89	343,028	---------	343,028	---------	---------	---------

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
FRIABLE ASBESTOS, TITLE 40, CA. CODE CH. 1270/87 SEC. 1A(9) 09/29/87 - 09/28/90	296,912	---------	144,924-	---------	---------	441,836
DEFICIENCIES IN PRIOR MANDATE APPROPRIATIONS CH. 1270/87 SEC. 1A(10) 09/29/87 - 09/28/90	770,101	---------	73,693	---------	---------	696,408
FIREARMS PROHIBITION, CH. 1562/84						
1988-89 F.Y.	---------	27,000	27,000	---------	---------	---------
1986-87 F.Y.	---------	6,106-	---------	6,106-	---------	---------
TRANSFER TO STATE MANDATES CLAIMS FUND CH. 1597/88 SEC. 7 01/01/88 - 12/31/90	---------	500,000	*500,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$24,169,288	$140,459,000	$116,829,713 *500,000	$2,719,868-	$15,620,735	$34,397,708
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,794,596-	$3,794,596	---------
TOTAL COMMISSION ON STATE MANDATES	$24,538,472	$141,020,287	$117,350,100 *500,000	$6,567,815-	$19,639,764	$34,636,710
OFFICE OF ADMINISTRATIVE LAW						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$2,798,117	$2,757,497	---------	---------	$40,620

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
1987-88 F.Y.	$47,954	---------	---------	$4,225-	---------	52,179
1986-87 F.Y.	81,409	---------	---------	11,648-	$93,057	---------
TOTAL STATE OPERATIONS	$129,363	$2,798,117	$2,757,497	$15,873-	$93,057	$92,799
DEPARTMENT OF ECONOMIC OPPORTUNITY						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$85,064	$85,064	---------	---------	---------
1987-88 F.Y.	$84	84-	---------	$47-	---------	$47
1986-87 F.Y.	1,527	---------	---------	166-	$1,693	---------
TOTAL STATE OPERATIONS	$1,611	$84,980	$85,064	$213-	$1,693	$47
MILITARY DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$20,772,352	$20,503,501	---------	---------	$268,851
1987-88 F.Y.	$201,315	29,947-	---------	$113,820-	---------	285,188
1986-87 F.Y.	578,785	---------	---------	304,022	$274,763	---------
TOTAL STATE OPERATIONS	$780,100	$20,742,405	$20,503,501	$190,202	$274,763	$554,039
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$148-	$148	---------
TOTAL MILITARY DEPARTMENT	$780,100	$20,742,405	$20,503,501	$190,054	$274,911	$554,039
TOTAL GENERAL ADMINISTRATION	$39,112,829	$206,388,878	$180,999,715 *500,000	$6,803,224-	$21,432,862	$49,372,354
TOTAL OTHER GOVERNMENTAL UNITS	$53,049,695	$513,334,131	$466,734,945 *991,427	$6,980,980-	$30,038,155	$75,600,279

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
OTHER GOVERNMENTAL SERVICES						
TAX RELIEF						
GENERAL TAX RELIEF						
LOCAL ASSISTANCE						
SENIOR CITIZENS PROPERTY TAX ASSISTANCE						
1988-89 F.Y.	---------	$4,300,000	$3,828,065	---------	---------	$471,935
1987-88 F.Y.	$14,041	25,000	---------	$26,704	---------	12,337
1986-87 F.Y.	67,364	---------	---------	12,024-	$79,361	27
SENIOR CITIZENS PROPERTY TAX DEFERRAL PROGRAM						
1988-89 F.Y.	---------	7,500,000	7,441,362	---------	---------	58,638
1987-88 F.Y.	169	---------	---------	2,877-	---------	3,046
1986-87 F.Y.	810,690	---------	---------	---------	810,690	---------
SENIOR CITIZENS RENTERS TAX ASSISTANCE						
1988-89 F.Y.	---------	18,600,000	17,839,421	---------	---------	760,579
1987-88 F.Y.	39,672	25,000-	---------	71,042-	---------	85,714
1986-87 F.Y.	1,635,959	---------	---------	2,134	1,633,795	30
HOMEOWNERS PROPERTY TAX EXEMPTION						
1988-89 F.Y.	---------	350,713,000	348,392,778	---------	---------	2,320,222
1987-88 F.Y.	526,706	---------	---------	18,512-	---------	545,218
1986-87 F.Y.	361,114	---------	---------	20,773-	381,887	---------
SUBVENTION FOR OPEN SPACE						
1988-89 F.Y.	---------	14,600,000	14,468,242	---------	---------	131,758
1987-88 F.Y.	452,774	---------	---------	14,550	---------	438,224

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
1986-87 F.Y.	21,795	---------	---------	14,595	7,200	---------
RENTERS TAX RELIEF						
1988-89 F.Y.	---------	489,400,000	486,232,360	---------	---------	3,167,640
1987-88 F.Y.	8,572,181	---------	---------	---------	---------	8,572,181
1986-87 F.Y.	1,222,985	---------	---------	---------	1,222,985	---------
SUBSTANDARD HOUSING, CH. 1286/78						
1988-89 F.Y.	---------	212,000	212,000	---------	---------	---------
ENERGY CREDIT REFUNDS SEC. 17052.8 REV. TAX. CODE CH. 1325/85						
10/01/85 - 09/30/88	69,814	---------	---------	---------	---------	69,814
TOTAL LOCAL ASSISTANCE	$13,795,264	$885,325,000	$878,414,228	$67,245-	$4,135,918	$16,637,363
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$28,984-	$28,984	---------
TOTAL GENERAL TAX RELIEF	$13,795,264	$885,325,000	$878,414,228	$96,229-	$4,164,902	$16,637,363
LOCAL GOVERNMENT FINANCING						
LOCAL ASSISTANCE						
BLOCK GRANT TO COUNTIES CH. 313/88 IT. 9210-101-001						
07/01/88 - 06/30/89	---------	$15,300,000	$15,300,000	---------	---------	---------
CH. 974/88, SEC. 5.5 CH. 313/88 IT. 9210-102-001						
09/19/88 - 06/30/89	---------	10,000,000	9,999,998	---------	---------	$2

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
SPECIAL SUPPLEMENTAL SUB-VENTIONS, SEC. 16111B GOV. CD. 1988-89 F.Y.	---------	45,762,321	45,762,321	---------	---------	---------
DISASTER EARTHQUAKE RELIEF TO COUNTIES CH. 6/87 E.S. SEC. 4 11/16/87 - 11/15/90	$2,000,000	---------	993,947	---------	---------	1,006,053
ALLOCATION TO COUNTIES, SEC. 8690.6 GOV. CODE CH. 16/86 03/12/86 - 03/11/89	3,602,396	3,262,292-	340,104	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$5,602,396	$67,800,029	$72,396,370	---------	---------	$1,006,055
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,370,290-	$1,370,290	---------
TOTAL LOCAL GOVERNMENT FINANCING	$5,602,396	$67,800,029	$72,396,370	$1,370,290-	$1,370,290	$1,006,055
TOTAL TAX RELIEF	$19,397,660	$953,125,029	$950,810,598	$1,466,519-	$5,535,192	$17,643,418
REVENUE DISTRIBUTION						
SHARED REVENUES						
APPORTIONMENT OF TIDELAND REVENUES						
LOCAL ASSISTANCE						
FOR COUNTIES AND CITIES 1988-89 F.Y.	---------	$255,719	$255,719	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
DEBT SERVICE						
PAYMENT OF INTEREST ON POOLED MONEY INVESTMENT LOANS						
STATE OPERATIONS						
PAYMENTS ON NON-SELF LIQUIDATING BONDS 1988-89 F.Y. ------------------	---------	$56,178,947	$56,178,947	---------	---------	---------
BOND INTEREST AND REDEMPTION						
STATE OPERATIONS						
WATER CONSERVATION AND WATER QUALITY BONDS INTEREST-----	---------	$55,000	$55,000	---------	---------	---------
SCHOOL FACILITIES BONDS INTEREST-----	---------	131,279	131,279	---------	---------	---------
PARKLANDS FUND BONDS INTEREST-----	---------	33,709	33,709	---------	---------	---------
WILDLIFE & COASTAL PARK LAND CONSERVATION BONDS INTEREST-----	---------	297,929-	297,929-	---------	---------	---------
STATE SCHOOL BUILDING LEASE-PURCHASE BONDS						
INTEREST-----	---------	49,212,149	49,212,149	---------	---------	---------
REDEMPTION---	---------	40,815,000	40,815,000	---------	---------	---------
COUNTY CORRECTIONAL FACILITY CAPITAL EXPEND. BONDS INTEREST-----	---------	1,286,179	1,286,179	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
HIGHER EDUCATION FACILITIES BONDS						
INTEREST-----	---------	5,635,215	5,635,215	---------	---------	---------
BEACH, PARK, RECREATIONAL & HISTORICAL FACILITIES BONDS						
INTEREST-----	---------	7,995,944	7,995,944	---------	---------	---------
REDEMPTION---	---------	16,605,000	16,605,000	---------	---------	---------
PARK AND RECREATION FACILITIES BONDS						
INTEREST-----	---------	7,094,751	7,094,751	---------	---------	---------
REDEMPTION---	---------	4,750,000	4,750,000	---------	---------	---------
STATE CLEAN WATER BONDS						
INTEREST-----	---------	13,983,996	13,983,996	---------	---------	---------
REDEMPTION---	---------	25,550,000	25,550,000	---------	---------	---------
STATE CLEAN WATER AND WATER CONSERVATION BONDS						
INTEREST-----	---------	18,533,564	18,533,564	---------	---------	---------
REDEMPTION---	---------	18,380,000	18,380,000	---------	---------	---------
COMMUNITY COLLEGE CONSTRUCTION BONDS						
INTEREST-----	---------	2,835,074	2,835,074	---------	---------	---------
REDEMPTION---	---------	8,000,000	8,000,000	---------	---------	---------
COUNTY JAIL CAPITAL EXPENDITURE BONDS						
INTEREST-----	---------	28,597,021	28,597,021	---------	---------	---------
REDEMPTION---	---------	19,425,000	19,425,000	---------	---------	---------
STATE CONSTRUCTION PROGRAM BONDS						
INTEREST-----	---------	3,080,463	3,080,463	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
REDEMPTION---	---------	31,850,000	31,850,000	---------	---------	---------
FIRST-TIME HOME BUYERS BONDS						
INTEREST-----	---------	4,342,933-	4,342,933-	---------	---------	---------
FISH & WILDLIFE HABITAT ENHANCEMENT BONDS						
INTEREST-----	---------	2,269,111	2,269,111	---------	---------	---------
REDEMPTION---	---------	1,500,000	1,500,000	---------	---------	---------
HEALTH SCIENCE FACILITIES CONSTRUCTION BONDS						
INTEREST-----	---------	3,305,662	3,305,662	---------	---------	---------
REDEMPTION---	---------	7,795,000	7,795,000	---------	---------	---------
HIGHER EDUCATION CONSTRUCTION BONDS						
INTEREST-----	---------	1,561,163	1,561,163	---------	---------	---------
REDEMPTION---	---------	8,070,000	8,070,000	---------	---------	---------
JUNIOR COLLEGE CONSTRUCTION BONDS						
INTEREST-----	---------	342,709	342,709	---------	---------	---------
REDEMPTION---	---------	3,400,000	3,400,000	---------	---------	---------
LAKE TAHOE ACQUISITION BONDS						
INTEREST-----	---------	1,938,667	1,938,667	---------	---------	---------
REDEMPTION---	---------	1,500,000	1,500,000	---------	---------	---------
NEW PRISON CONSTRUCTION BONDS						
INTEREST-----	---------	59,223,149	59,223,149	---------	---------	---------
REDEMPTION---	---------	42,500,000	42,500,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
RECREATION AND FISH AND WILDLIFE ENHANCEMENT BONDS						
INTEREST-----	---------	815,094	815,094	---------	---------	---------
REDEMPTION---	---------	3,000,000	3,000,000	---------	---------	---------
CALIFORNIA SAFE DRINKING WATER BONDS						
INTEREST-----	---------	11,312,113	11,312,113	---------	---------	---------
REDEMPTION---	---------	7,825,000	7,825,000	---------	---------	---------
SENIOR CENTER BONDS						
INTEREST-----	---------	3,104,251	3,104,251	---------	---------	---------
REDEMPTION---	---------	2,500,000	2,500,000	---------	---------	---------
STATE PARKLANDS BONDS						
INTEREST-----	---------	13,958,586	13,958,586	---------	---------	---------
REDEMPTION---	---------	14,150,000	14,150,000	---------	---------	---------
STATE, URBAN, AND COASTAL PARK BONDS						
INTEREST-----	---------	10,213,287	10,213,287	---------	---------	---------
REDEMPTION---	---------	14,090,000	14,090,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$513,582,274	$513,582,274	---------	---------	---------
PAYMENT OF INTEREST ON GENERAL FUND LOANS						
STATE OPERATIONS						
FOR PAYMENT OF INTEREST ON GENERAL FUND LOANS						
1988-89 F.Y. ------------------	---------	$4,011,636	$4,011,636	---------	---------	---------
1987-88 F.Y. ------------------	$1	---------	---------	---------	---------	$1
1986-87 F.Y. ------------------	1	---------	---------	---------	$1	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
INTEREST EXPENSE ON REVENUE ANTICIPATION NOTES						
1988-89 F.Y.	---------	175,232,000	175,232,000	---------	---------	---------
TOTAL STATE OPERATIONS	$2	$179,243,636	$179,243,636	---------	$1	$1
TOTAL DEBT SERVICE	$2	$749,004,857	$749,004,857	---------	$1	$1
UNCLASSIFIED						
HEALTH BENEFITS FOR ANNUITANTS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$160,726,046	$155,702,300	---------	---------	$5,023,746
1987-88 F.Y.	$261,552	218,000	---------	$44,483-	---------	524,035
1986-87 F.Y.	3,724,266	---------	---------	---------	$3,724,266	---------
TOTAL STATE OPERATIONS	$3,985,818	$160,944,046	$155,702,300	$44,483-	$3,724,266	$5,547,781
PAYMENT OF SPECIFIED ATTORNEY FEES						
STATE OPERATIONS						
PAYMENT OF ATTORNEY FEE CLAIMS						
1988-89 F.Y.	---------	$505,000	$504,829	---------	---------	$171
1987-88 F.Y.	$8,604	---------	---------	---------	---------	8,604
TOTAL STATE OPERATIONS	$8,604	$505,000	$504,829	---------	---------	$8,775

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
FEDERAL LEVY OF STATE FUNDS						
STATE OPERATIONS						
COURT ORDERED LEVIES AGAINST FUNDS IN ST. TREASURY 1988-89 F.Y.	---------	$813,023	$813,023	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
IMPLEMENT SAFE DRINKING WATER & TOXIC ENFORC. ACT 1986 CH. 135/87 SEC. 23.00 07/01/87 - 06/30/88	$250	---------	---------	---------	---------	$250
TRANSFER TO FAIR AND EXPOSITION FUND CH. 984/88 09/21/88 - 09/20/91	---------	$807,000	*807,000	---------	---------	---------
LOAN TO CAPITAL OUTLAY FUND FOR PUBLIC HIGHER ED. 1988-89 F.Y.	---------	6,200,000	*6,200,000	---------	---------	---------
FOR ALLOCATION, SEC. 8690.6 GOV. CD., ANY F.Y.	462,000	462,000-	---------	---------	---------	---------
TOTAL STATE OPERATIONS	$462,250	$6,545,000	*7,007,000	---------	---------	$250
TOTAL UNCLASSIFIED	$4,456,672	$168,807,069	$157,020,152 *7,007,000	$44,483-	$3,724,266	$5,556,806
UNALLOCATED						
AUGMENTATION FOR EMPLOYEE COMPENSATION						
STATE OPERATIONS						
AUGMENTATION FOR EMPLOYEE COMPENSATION 1988-89 F.Y.	---------	$13,873,023	$3,338,961	---------	---------	$10,534,062

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
1987-88 F.Y.	$478,371	270,000-	---------	---------	---------	208,371
TOTAL STATE OPERATIONS	$478,371	$13,603,023	$3,338,961	---------	---------	$10,742,433
RESERVE FOR CONTINGENCIES OR EMERGENCIES						
STATE OPERATIONS						
RESERVE FOR CONTINGENCIES OR EMERGENCIES						
1988-89 F.Y.	---------	$850,000	---------	---------	---------	$850,000
CH. 111/85, CH. 186/86, IT. 9840-490, 1985-87 F.Y.	$5,081,555	---------	---------	---------	$5,081,555	---------
CH. 186/86, CH. 135/87 SEC. 13.00, 1986-88 F.Y.	18,010,000	---------	---------	---------	---------	18,010,000
CH. 135/87, CH. 313/88 SEC. 13.00, 1987-89 F.Y.	17,065,438	16,430,486-	---------	---------	---------	634,952
RESERVE FOR CONTINGENCIES OR EMERGENCIES (LOANS)						
1988-89 F.Y.	---------	1,550,000	---------	---------	---------	1,550,000
1987-88 F.Y.	2,500,000	---------	---------	---------	---------	2,500,000
1986-87 F.Y.	3,400,000	---------	---------	---------	3,400,000	---------
TOTAL STATE OPERATIONS	$46,056,993	$14,030,486-	---------	---------	$8,481,555	$23,544,952
UNALLOCATED CAPITAL OUTLAY						
CAPITAL OUTLAY						
SEC. 16409 GOV. CODE, ANY F.Y.	$135,389	$59,836	---------	---------	---------	$195,225
TOTAL UNALLOCATED	$46,670,753	$367,627-	$3,338,961	---------	$8,481,555	$34,482,610

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
SAVINGS						
GENERAL FUND CREDITS FROM SPECIAL FUNDS						
CREDIT FOR OVERHEAD SERVICES CHARGED TO SPECIAL FUNDS -	---------	$112,387,090-	$112,387,090-	---------	---------	---------
GENERAL FUND CREDITS FROM FEDERAL FUNDS						
STATE INDIRECT COST RECOVERIES ----------------------	---------	$22,320,416-	$22,320,416-	---------	---------	---------
TOTAL SAVINGS ----------------------	---------	$134,707,506-	$134,707,506-	---------	---------	---------
TOTAL OTHER GOVERNMENTAL SERVICES --	$70,525,087	$1,736,117,541	$1,725,722,781 *7,007,000	$1,511,002-	$17,741,014	$57,682,835
TOTAL GENERAL FUND -----------------	$1,055,035,633	$36,404,933,446	$35,815,651,444 *360,500,760	$96,713,492-	$467,063,873	$913,466,494

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
GENERAL FUND SPECIAL ACCOUNTS						
ACCESS FOR HANDICAPPED ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$788,480	$702,140	---------	---------	$86,340
1987-88 F.Y.	$34,215	1,000-	---------	---------	---------	33,215
CONSTRUCT. FOR PHYSICALLY HANDICAPPED, SEC. 4454 G.C.						
1988-89 F.Y.	---------	30,775	30,775	---------	---------	---------
TOTAL STATE OPERATIONS	$34,215	$818,255	$732,915	---------	---------	$119,555
TOTAL ACCESS FOR HANDICAPPED ACCOUNT	$34,215	$818,255	$732,915	---------	---------	$119,555
AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$1,106,000	$982,375	---------	---------	$123,625
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$114,000	$114,000	---------	---------	---------
TOTAL AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT	---------	$1,220,000	$1,096,375	---------	---------	$123,625

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT						
MILITARY DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$120,000	$60,889	---------	---------	$59,111
1987-88 F.Y.	$71,541	---------	---------	$2,965-	---------	74,506
1986-87 F.Y.	65,747	---------	---------	602-	$66,349	---------
TOTAL STATE OPERATIONS	$137,288	$120,000	$60,889	$3,567-	$66,349	$133,617
TOTAL ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT	$137,288	$120,000	$60,889	$3,567-	$66,349	$133,617
ATTORNEY GENERAL ANTITRUST ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$427,000	$427,000	---------	---------	---------
1987-88 F.Y.	$2,000	2,000-	---------	$12,428-	---------	$12,428
1986-87 F.Y.	67,118	---------	---------	67,118	---------	---------
TRANSFER TO GENERAL FUND, PROV. 1 CH. 313/88 IT. 0820-001-012 07/01/88 - 06/30/89	---------	2,500	*2,500	---------	---------	---------
TOTAL STATE OPERATIONS	$69,118	$427,500	$427,000 *2,500	$54,690	---------	$12,428

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
ATTORNEY GENERAL ANTITRUST ACCOUNT - CONTINUED						
TOTAL ATTORNEY GENERAL ANTITRUST ACCOUNT	$69,118	$427,500	$427,000 *2,500	$54,690	---------	$12,428
BOXER'S NEUROLOGICAL EXAMINATION ACCOUNT						
STATE ATHLETIC COMMISSION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$254,841	$226,914	---------	---------	$27,927
1987-88 F.Y.	$1,588	---------	---------	$14,493-	---------	16,081
1986-87 F.Y.	262,564	---------	---------	1,808	$260,756	---------
TOTAL STATE OPERATIONS	$264,152	$254,841	$226,914	$12,685-	$260,756	$44,008
TOTAL BOXER'S NEUROLOGICAL EXAMINATION ACCOUNT	$264,152	$254,841	$226,914	$12,685-	$260,756	$44,008
CALIFORNIA STATE FAIR POLICE SPECIAL ACCOUNT						
CALIFORNIA EXPOSITION AND STATE FAIR						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$6,000	$6,000	---------	---------	---------
TOTAL CALIFORNIA STATE FAIR POLICE SPECIAL ACCOUNT	---------	$6,000	$6,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
CLEAN FUELS ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
LOCAL ASSISTANCE						
TECHNOLOGY DEVELOPMENT & FINANCIAL ASSIST., CH. 1340/86 CH. 93/89 IT. 3360-490 01/01/87 - 06/30/92 ------------	$3,103,747	---------	$2,114,263	---------	---------	$989,484
TOTAL CLEAN FUELS ACCOUNT ----------	$3,103,747	---------	$2,114,263	---------	---------	$989,484
COURT FUNDING ACCOUNT						
STATE BLOCK GRANT TRIAL COURT FUNDING						
LOCAL ASSISTANCE						
TRIAL COURT FUNDING PROGRAM 1988-89 F.Y. ------------------	---------	$182,262,000	$180,546,494 •1,715,506	---------	---------	---------
TOTAL COURT FUNDING ACCOUNT --------	---------	$182,262,000	$180,546,494 •1,715,506	---------	---------	---------
DEALERS RECORD OF SALE SPECIAL ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT 1988-89 F.Y. ------------------	---------	$901,000	$901,000	---------	---------	---------

• THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
DEALERS RECORD OF SALE SPECIAL ACCOUNT - CONTINUED						
1987-88 F.Y.	$3,000	3,000-	---------	$3,574-	---------	$3,574
1986-87 F.Y.	61,732	---------	---------	61,732	---------	---------
TOTAL STATE OPERATIONS	$64,732	$898,000	$901,000	$58,158	---------	$3,574
TOTAL DEALERS RECORD OF SALE SPECIAL ACCOUNT	$64,732	$898,000	$901,000	$58,158	---------	$3,574
ELEVATOR SAFETY ACCOUNT						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$3,174,652	$2,910,868	---------	---------	$263,784
1987-88 F.Y.	$163,469	5,079-	---------	$8,505	---------	149,885
1986-87 F.Y.	272,287	---------	---------	5,512-	$277,799	---------
TOTAL STATE OPERATIONS	$435,756	$3,169,573	$2,910,868	$2,993	$277,799	$413,669
TOTAL ELEVATOR SAFETY ACCOUNT	$435,756	$3,169,573	$2,910,868	$2,993	$277,799	$413,669
EMERGENCY CLEAN WATER GRANT ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
ENSURE SAFE WATER SUPPLY CH. 1428/85, ANY F.Y.	$2,908,800	---------	$634,817	---------	---------	$2,273,983
TOTAL EMERGENCY CLEAN WATER GRANT ACCOUNT	$2,908,800	---------	$634,817	---------	---------	$2,273,983

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
ENERGY RESOURCES PROGRAMS ACCOUNT						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$80,000	$80,000	---------	---------	---------
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$1,224,257	$1,191,847	---------	---------	$32,410
CAPITAL OUTLAY						
CH. 313/88 IT. 1760-301-465						
07/01/88 - 06/30/91	---------	$1,011,000	$65,000	---------	---------	$946,000
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	---------	$2,235,257	$1,256,847	---------	---------	$978,410
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$5,780,094	$5,780,094	---------	---------	---------
1987-88 F.Y.	---------	---------	---------	$7,656-	---------	$7,656
TOTAL STATE OPERATIONS	---------	$5,780,094	$5,780,094	$7,656-	---------	$7,656

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$30,325,002	$30,092,311	---------	---------	$232,691
1987-88 F.Y.	$801,619	---------	---------	$142,380-	---------	943,999
1986-87 F.Y.	3,274,103	---------	---------	408,356-	$3,682,459	---------
TRANSFER TO ENERGY TECH., RESEARCH DEV. & DEMO. ACCOUNT						
1988-89 F.Y.	---------	1,000,000	*1,000,000	---------	---------	---------
COST OF HEALTH BENEFITS - DENTAL, SEC. 22825 GOV. CODE						
1988-89 F.Y.	---------	35-	35-	---------	---------	---------
COST OF HEALTH BENEFITS, SEC. 22825 GOV. CODE						
1988-89 F.Y.	---------	1,226-	1,226-	---------	---------	---------
TOTAL STATE OPERATIONS	$4,075,722	$31,323,741	$30,091,050 *1,000,000	$550,736-	$3,682,459	$1,176,690
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$22,591-	$22,591	---------
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$4,075,722	$31,323,741	$30,091,050 *1,000,000	$573,327-	$3,705,050	$1,176,690

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$187,534	$187,534	---------	---------	---------
TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT ----------------------	$4,075,722	$39,606,626	$37,395,525 *1,000,000	$580,983-	$3,705,050	$2,162,756
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO. ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$1,536,087	$1,536,087	---------	---------	---------
1987-88 F.Y. ------------------	$2,000	---------	---------	---------	---------	$2,000
CH. 313/88, CH. 93/89, IT. 3360-492, 1988-90 F.Y. ------	---------	864,913	---------	---------	---------	864,913
CH. 1595/84 CH. 313/88 IT. 3360-490 07/01/85 - 06/30/91 ------------	---------	3,387,500	2,974,226	---------	---------	413,274
CH. 1595/84 CH. 186/86 IT. 3360-490 07/01/85 - 06/30/87 ------------	---------	588,164-	---------	$588,164-	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO. ACCOUNT - CONTINUED						
CH. 1595/84 CH. 135/87 IT. 3360-490 01/01/85 - 06/30/88	304,336	2,799,336-	---------	2,495,000-	---------	---------
TOTAL STATE OPERATIONS	$306,336	$2,401,000	$4,510,313	$3,083,164-	---------	$1,280,187
TOTAL ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO. ACCOUNT -	$306,336	$2,401,000	$4,510,313	$3,083,164-	---------	$1,280,187
FARM LABOR CONTRACTORS SPECIAL ACCOUNT						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$50,000	$2,359	---------	---------	$47,641
1987-88 F.Y.	$45,531	---------	---------	---------	---------	45,531
1986-87 F.Y.	7,946	---------	---------	---------	$7,946	---------
EXPENDITURES, SEC. 1684D LABOR CODE, ANY F.Y.	129,300	---------	---------	---------	129,300	---------
TOTAL STATE OPERATIONS	$182,777	$50,000	$2,359	---------	$137,246	$93,172
TOTAL FARM LABOR CONTRACTORS SPECIAL ACCOUNT	$182,777	$50,000	$2,359	---------	$137,246	$93,172
FARMLANDS MAPPING ACCOUNT						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	$4,374	$84,581-	---------	$80,207-	---------	---------

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
FARMLANDS MAPPING ACCOUNT - CONTINUED						
1986-87 F.Y.	45,078	90,847-	---------	45,769-	---------	---------
SOIL CONSERVATION SERVICES MAPPING & MONITORING CH. 1308/87 01/01/88 - 06/30/88	17,319	239,507-	---------	222,188-	---------	---------
TRANSFER TO THE GENERAL FUND CH. 1308/87 SEC. 1.5 07/01/88 - 07/29/88	---------	278,389	*278,389	---------	---------	---------
TOTAL STATE OPERATIONS	$66,771	$136,546-	*278,389	$348,164-	---------	---------
TOTAL FARMLANDS MAPPING ACCOUNT	$66,771	$136,546-	*278,389	$348,164-	---------	---------
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT						
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
ALLOCATED TO DEPT. OF MOTOR VEHICLE FOR ADMIN. COST CH. 1494/85 10/02/85 - 10/01/88	$27,340	---------	---------	---------	---------	$27,340
TRANSFER TO GENERAL FUND CH. 1494/85 10/02/85 - 10/01/88	---------	$4,824,556	*4,824,556	---------	---------	---------
TOTAL STATE OPERATIONS	$27,340	$4,824,556	*4,824,556	---------	---------	$27,340

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT - CONTINUED						
TOTAL FINANCIAL RESPONSIBILITY PENALTY ACCOUNT -------------	$27,340	$4,824,556	*4,824,556	---------	---------	$27,340
FINGERPRINT FEES ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$11,988,000	$11,988,000	---------	---------	---------
1987-88 F.Y. ------------------	$74,000	74,000-	---------	$14,972-	---------	$14,972
1986-87 F.Y. ------------------	1,623,580	---------	---------	929,555	$694,025	---------
TRANSFER TO THE GENERAL FUND						
1988-89 F.Y. ------------------	---------	1,000,000	*1,000,000	---------	---------	---------
IMPLEMENT CALIFORNIA I.D. FINGERPRINT SYSTEM CH. 1263/88 SEC. 2 01/01/89 - 12/31/91 ------------	---------	1,000,000	832,000	---------	---------	168,000
TOTAL STATE OPERATIONS -------------	$1,697,580	$13,914,000	$12,820,000 *1,000,000	$914,583	$694,025	$182,972
TOTAL FINGERPRINT FEES ACCOUNT -----	$1,697,580	$13,914,000	$12,820,000 *1,000,000	$914,583	$694,025	$182,972
FIRST OFFENDER PROGRAM EVALUATION ACCOUNT						
OFFICE OF TRAFFIC SAFETY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	$2,401	$34,379-	---------	$31,978-	---------	---------

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
FIRST OFFENDER PROGRAM EVALUATION ACCOUNT - CONTINUED						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	$5,835	$8,816-	---------	$2,981-	---------	---------
1986-87 F.Y. ------------------	9,681	9,681-	---------	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$15,516	$18,497-	---------	$2,981-	---------	---------
LOCAL ASSISTANCE						
DRUG AND ALCOHOL ABUSE PREVENTION PILOT PROGRAM						
1987-88 F.Y. ------------------	---------	$28,509-	---------	$28,509-	---------	---------
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS ----------------	$15,516	$47,006-	---------	$31,490-	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND SEC. 1660.8 VEHICLE CODE						
1988-89 F.Y. ------------------	---------	$559,618	*559,618	---------	---------	---------
TOTAL FIRST OFFENDER PROGRAM EVALUATION ACCOUNT ----------	$17,917	$478,233	*559,618	$63,468-	---------	---------
GAMING REGISTRATION FEE ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$280,863	$280,863	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
GAMING REGISTRATION FEE ACCOUNT - CONTINUED						
1987-88 F.Y.	$200,357	3,000-	---------	$7,038	---------	$190,319
1986-87 F.Y.	176,618	---------	---------	82,189	$94,429	---------
TOTAL STATE OPERATIONS	$376,975	$277,863	$280,863	$89,227	$94,429	$190,319
TOTAL GAMING REGISTRATION FEE ACCOUNT	$376,975	$277,863	$280,863	$89,227	$94,429	$190,319
GARMENT MANUFACTURERS SPECIAL ACCOUNT						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT 1988-89 F.Y.	---------	$50,000	---------	---------	---------	$50,000
TRANSFER TO GENERAL FUND, SEC. 2682 LABOR CODE 1988-89 F.Y.	---------	186,038	*186,038	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$236,038	*186,038	---------	---------	$50,000
TOTAL GARMENT MANUFACTURERS SPECIAL ACCOUNT	---------	$236,038	*186,038	---------	---------	$50,000
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT						
GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT						
APPORTIONMENT OF GEOTHERMAL RESOURCES						
STATE OPERATIONS						
ALLOCATE MINERAL LANDS LEASING REV., SEC. 3821 P.R.C. 1988-89 F.Y.	---------	$2,558,244	$2,558,244	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT - CONTINUED						
TRFR. TO RENEWABLE RESRC. INVEST. FUND, SEC. 3825 P.R.C.						
1988-89 F.Y.	---------	1,919,336	1,919,336	---------	---------	---------
TRANSFER TO LOCAL GOV'T. GEOTHERMAL RES. REV. SUBACCT.						
1988-89 F.Y.	---------	1,919,336	*1,919,336	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$6,396,916	$4,477,580 *1,919,336	---------	---------	---------
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT	---------	$6,396,916	$4,477,580 *1,919,336	---------	---------	---------
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
LOCAL ASSISTANCE						
GRANTS TO LOCAL JURISDICTIONS						
1988-89 F.Y.	---------	$5,300,000	$2,936,299	---------	---------	$2,363,701
1986-87 F.Y.	$153,785	---------	---------	$345,729-	---------	499,514
1985-86 F.Y.	380,634	---------	---------	253,419-	$634,053	---------
CH. 326/82, CH. 186/86, IT. 3360-491, 1982-88 F.Y.	237,059	---------	---------	37,174-	---------	274,233
TOTAL LOCAL ASSISTANCE	$771,478	$5,300,000	$2,936,299	$636,322-	$634,053	$3,137,448

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$86,586	$86,586-	---------
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	$771,478	$5,300,000	$2,936,299	$549,736-	$547,467	$3,137,448
TOTAL LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT -	$771,478	$5,300,000	$2,936,299	$549,736-	$547,467	$3,137,448
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT ---------	$771,478	$11,696,916	$7,413,879 *1,919,336	$549,736-	$547,467	$3,137,448
HAZARDOUS SUBSTANCE ACCOUNT						
HAZARDOUS SUBSTANCE CLEARING SUBACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND, SEC. 25385.8 H & S CODE 1988-89 F.Y. ------------------	---------	$5,731,500	$5,731,500	---------	---------	---------
TOTAL HAZARDOUS SUBSTANCE CLEARING SUBACCOUNT ------------------	---------	$5,731,500	$5,731,500	---------	---------	---------
HAZARDOUS SUBSTANCE SUBACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT 1988-89 F.Y. ------------------	---------	$721,000	$721,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
HAZARDOUS SUBSTANCE SUBACCOUNT - CONTINUED						
1987-88 F.Y. ------------------	$233,384	2,000-	---------	$15,520-	---------	$246,904
1986-87 F.Y. ------------------	430,510	---------	---------	430,510	---------	---------
TOTAL STATE OPERATIONS -------------	$663,894	$719,000	$721,000	$414,990	---------	$246,904
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$1,283,822	$1,272,205	---------	---------	$11,617
1986-87 F.Y. ------------------	$1,446,675	---------	---------	$1,446,675	---------	---------
CH. 313/88 IT. 4260-011-455						
07/01/88 - 06/30/89 ------------	---------	6,387,062	6,150,940	---------	---------	236,122
CH. 135/87 IT. 4260-011-455						
07/01/87 - 06/30/88 -------------	677	675-	---------	187,784-	---------	187,786
CH. 313/88 IT. 4260-020-455						
07/01/88 - 06/30/89 ------------	---------	2,753,000	1,171,808	---------	---------	1,581,192
CH. 135/87 IT. 4260-020-455						
07/01/87 - 06/30/88 ------------	---------	---------	---------	80,065-	---------	80,065
CH. 186/86 IT. 4260-020-455						
07/01/86 - 06/30/87 -------------	683,984	---------	---------	---------	$683,984	---------
RESERVE FOR EMERGENCIES						
SEC. 25354 HLTH. & SAFETY CODE						
1988-89 F.Y. ------------------	---------	1,000,000	950,101	---------	---------	49,899
1987-88 F.Y. ------------------	3,927	---------	---------	---------	3,927	---------
SEC. 25354 HEALTH AND SAFETY CODE, ANY F.Y. -----------	29,343	---------	---------	---------	29,343	---------
TSFR. TO SUPERFUND BOND TRUST FD., SEC. 25385.8B H & S						
1988-89 F.Y. ------------------	---------	5,000,000	*5,000,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$2,164,606	$16,423,209	$9,545,054 *5,000,000	$1,178,826	$717,254	$2,146,681

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
HAZARDOUS SUBSTANCE SUBACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
MCCOLL HAZARDOUS WASTE DISPOSAL SITE CH. 1302/82 09/28/87 - 09/27/90 ------------	---------	---------	---------	---------	$813,062-	$813,062
TOTAL DEPARTMENT OF HEALTH SERVICES	$2,164,606	$16,423,209	$9,545,054 *5,000,000	$1,178,826	$95,808-	$2,959,743
TOTAL HAZARDOUS SUBSTANCE SUBACCOUNT	$2,828,500	$17,142,209	$10,266,054 *5,000,000	$1,593,816	$95,808-	$3,206,647
SITE OPERATION AND MAINTENANCE SUBACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SITE OPER. & MAINTENANCE, SEC. 25330.5 HEALTH & SAFETY 1988-89 F.Y. ------------------	---------	$138,689	$138,689	---------	---------	---------
TOTAL SITE OPERATION AND MAINTENANCE SUBACCOUNT ------------------	---------	$138,689	$138,689	---------	---------	---------
TOTAL HAZARDOUS SUBSTANCE ACCOUNT --	$2,828,500	$23,012,398	$16,136,243 *5,000,000	$1,593,816	$95,808-	$3,206,647
HAZARDOUS WASTE CONTROL ACCOUNT						
HAZARDOUS WASTE CONTROL SUBACCOUNT						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
SUPPORT 1988-89 F.Y. ------------------	---------	$1,389,891	$1,349,964	---------	---------	$39,927

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
HAZARDOUS WASTE CONTROL SUBACCOUNT - CONTINUED						
1987-88 F.Y.	$395	---------	---------	$3,652-	---------	4,047
HAZARDOUS SUBSTANCE EMERGENCY RESPONSE TRAINING PROG. CH. 1503/86 SEC. 2 09/30/86 - 09/28/89	96,253	---------	22,587	---------	---------	73,666
TOTAL STATE OPERATIONS	$96,648	$1,389,891	$1,372,551	$3,652-	---------	$117,640
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$967,000	$967,000	---------	---------	---------
1987-88 F.Y.	$2,017	2,000-	---------	$24,838-	---------	$24,855
1986-87 F.Y.	3,259	---------	---------	3,259	---------	---------
TOTAL STATE OPERATIONS	$5,276	$965,000	$967,000	$21,579-	---------	$24,855
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
PROCESS HAZARDOUS WASTE CONTROL ACCOUNT FEES CH. 1506/86 SEC. 20 09/30/86 - 06/30/87	$115,000	---------	---------	---------	$115,000	---------
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$636,023	$473,898	---------	---------	$162,125

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
HAZARDOUS WASTE CONTROL SUBACCOUNT - CONTINUED						
1987-88 F.Y.	$26,486	129-	---------	$3,270-	---------	29,627
1986-87 F.Y.	20,036	---------	---------	637-	$20,673	---------
CH. 135/87, CH. 313/88, IT. 3940-490, 1987-89 F.Y.	7,000	---------	6,737	---------	---------	263
TOTAL STATE OPERATIONS	$53,522	$635,894	$480,635	$3,907-	$20,673	$192,015
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$7,986,989	$6,531,831	---------	---------	$1,455,158
1987-88 F.Y.	$478,177	---------	---------	$478,177	---------	---------
1986-87 F.Y.	---------	---------	---------	598,334-	$598,334	---------
CH. 313/88 IT. 4260-011-014 07/01/88 - 06/30/89	---------	34,828,018	34,338,014	---------	---------	490,004
CH. 135/87 IT. 4260-011-014 07/01/87 - 06/30/88	2,400,974	2,455-	---------	18,946-	---------	2,417,465
TRANSFER TO GENERAL FUND						
CH. 313/88 IT. 4260-013-014 07/01/88 - 06/30/89	---------	5,000,000	*5,000,000	---------	---------	---------
CH. 135/87 IT. 4260-013-014 07/01/87 - 06/30/88	207,466	5,000,000-	---------	*5,000,000-	207,466	---------
CH. 313/88 IT. 4260-015-014 07/01/88 - 06/30/89	---------	400,000	*291,064	---------	---------	108,936
BACKGROUND SEARCHES, CH. 1304/86, ANY F.Y.	---------	---------	649-	---------	---------	649
TO CARRY OUT CHANGES REGARDING HAZARDOUS WASTE FEES CH. 1376/88 SEC. 22 09/26/88 - 09/25/91	---------	475,000	---------	---------	---------	475,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
HAZARDOUS WASTE CONTROL SUBACCOUNT - CONTINUED						
ESTABLISH TRAINING PROGS. FOR HANDLING HAZARDOUS WASTE CH. 1245/85 01/01/86 - 12/31/88	11	---------	---------	---------	---------	11
HAZARDOUS WASTE MANAGEMENT CH. 1506/86 SEC. 20 09/30/86 - 06/30/87	100,000	---------	---------	---------	100,000	---------
TOTAL STATE OPERATIONS	$3,186,628	$43,687,552	$40,869,196 *5,291,064	$139,103- *5,000,000-	$905,800	$4,947,223
STATEWIDE GENERAL ADMIN. EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES, SEC. 13332.03 GOV. CODE 1988-89 F.Y.	---------	$24,797	$24,797	---------	---------	---------
TOTAL HAZARDOUS WASTE CONTROL SUBACCOUNT	$3,457,074	$46,703,134	$43,714,179 *5,291,064	$168,241- *5,000,000-	$1,041,473	$5,281,733
HAZARDOUS WASTE MANAGEMENT PLANNING SUBACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT 1988-89 F.Y.	---------	$2,832,750	$2,742,665	---------	---------	$90,085

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
HAZARDOUS WASTE MANAGEMENT PLANNING SUBACCOUNT - CONTINUED						
1987-88 F.Y.	$45,546	---------	---------	$1,648-	---------	47,194
ADMIN. COSTS, HAZARDOUS WASTE MANAGEMENT PLANNING CH. 41/87 SEC. 2(A) 06/09/87 - 06/30/87	325,000	---------	---------	---------	$325,000	---------
TOTAL STATE OPERATIONS	$370,546	$2,832,750	$2,742,665	$1,648-	$325,000	$137,279
LOCAL ASSISTANCE						
GRANTS TO COUNTIES AND COUNCILS OF GOVERNMENTS CH. 41/87 SEC. 2(B) 06/09/87 - 06/07/90	$6	---------	---------	---------	---------	$6
TOTAL DEPARTMENT OF HEALTH SERVICES	$370,552	$2,832,750	$2,742,665	$1,648-	$325,000	$137,285
TOTAL HAZARDOUS WASTE MANAGEMENT PLANNING SUBACCOUNT	$370,552	$2,832,750	$2,742,665	$1,648-	$325,000	$137,285
TOTAL HAZARDOUS WASTE CONTROL ACCOUNT	$3,827,626	$49,535,884	$46,456,844 *5,291,064	$169,889- *5,000,000-	$1,366,473	$5,419,018
HAZARDOUS WASTE INJECTION WELL ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	$120,000	---------	---------	---------	$120,000	---------
TOTAL HAZARDOUS WASTE INJECTION WELL ACCOUNT	$120,000	---------	---------	---------	$120,000	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
HAZARDOUS WASTE REDUCTION INCENTIVE ACCOUNT						
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO HAZARD. WASTE REDUCTION LOAN GUARANTEE ACCT. CH. 1445/87 01/01/88 - 12/31/90	---------	$12,562	$12,562	---------	---------	---------
TOTAL HAZARDOUS WASTE REDUCTION INCENTIVE ACCOUNT	---------	$12,562	$12,562	---------	---------	---------
LOCAL AGENCY TECHNICAL ASSISTANCE ACCOUNT						
OFFICE OF PLANNING AND RESEARCH						
LOCAL ASSISTANCE						
PERMIT ASSISTANT						
1988-89 F.Y.	---------	$500,000	$79,777	---------	---------	$420,223
1987-88 F.Y.	$500,000	---------	---------	---------	---------	500,000
TOTAL LOCAL ASSISTANCE	$500,000	$500,000	$79,777	---------	---------	$920,223
TOTAL LOCAL AGENCY TECHNICAL ASSISTANCE ACCOUNT	$500,000	$500,000	$79,777	---------	---------	$920,223
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT						
OFFICE OF PLANNING AND RESEARCH						
STATE OPERATIONS						
ADMIN. COST TO PROVIDE GRANTS, CH. 1343/86 SEC. 2D CH. 93/89 IT. 0650-490 01/01/87 - 06/30/91	$2,657	$110,000	$76,663	---------	---------	$35,994

OTHER GOVERNMENTAL COST FUNDS

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
PROVIDE GRANTS TO SCHOOL DISTS., CH. 1343/86 SEC. 2D CH. 93/89 IT. 0650-490 01/01/87 - 06/30/91	$1,763,175	$110,000-	---------	---------	---------	$1,653,175
TOTAL OFFICE OF PLANNING AND RESEARCH	$1,765,832	---------	$76,663	---------	---------	$1,689,169
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
FIN. ASSIST.-ENERGY SAV. TRANSPORT. PROG., CH. 1343/86 CH. 93/89 IT. 2660-494 01/01/87 - 06/30/90	$5,845,947	---------	$1,048,629	---------	---------	$4,797,318
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
LOCAL ASSISTANCE						
TRAINING AND MANAGEMENT ASSIST., CH. 1343/86 SEC. 2(A) CH. 93/89 IT. 3360-490 01/01/87 - 06/30/92	$13,569,964	---------	$3,495,896	---------	---------	$10,074,068
LOANS TO SCHOOL DISTRICTS CH. 1343/86, SEC. 2(E) CH. 93/89 IT. 3360-490 01/01/87 - 06/30/92	2,971,000	---------	595,391	---------	---------	2,375,609
TOTAL LOCAL ASSISTANCE	$16,540,964	---------	$4,091,287	---------	---------	$12,449,677

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT - CONTINUED						
TOTAL LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT ----------	$24,152,743	---------	$5,216,579	---------	---------	$18,936,164
MANUFACTURED HOME LICENSE FEES ACCOUNT						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$1,828,718	$1,828,718	---------	---------	---------
1987-88 F.Y. ------------------	$13,000	2,154-	---------	---------	---------	$10,846
TOTAL STATE OPERATIONS -------------	$13,000	$1,826,564	$1,828,718	---------	---------	$10,846
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES						
LOCAL ASSISTANCE						
APPORTIONMENT OF MOBILE-HOME IN-LIEU TAXES TO COUNTIES						
1988-89 F.Y. ------------------	---------	$10,014,413	$10,014,413	---------	---------	---------
TOTAL MANUFACTURED HOME LICENSE FEES ACCOUNT ---------------------	$13,000	$11,840,977	$11,843,131	---------	---------	$10,846
METHANE GAS HAZARDOUS REDUCTION ACCOUNT						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$50,950	$36,081	---------	---------	$14,869

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
METHANE GAS HAZARDOUS REDUCTION ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
OIL, GAS & GEOTHERMAL PROTECTION, CH. 313/88 CH. 93/89 IT. 3480-490 07/01/88 - 06/30/90	---------	$350,000	$220,000	---------	---------	$130,000
TOTAL DEPARTMENT OF CONSERVATION	---------	$400,950	$256,081	---------	---------	$144,869
TOTAL METHANE GAS HAZARDOUS REDUCTION ACCOUNT	---------	$400,950	$256,081	---------	---------	$144,869
MORTGAGE BOND AND TAX CREDIT ALLOCATION FEES ACCOUNT						
CALIFORNIA MORTGAGE BOND ALLOCATION COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$242,425	$241,616	---------	---------	$809
1986-87 F.Y.	$2,095	---------	---------	---------	$2,095	---------
SUPPORT FOR MORTGAGE BOND & TAX CREDIT ALLOCATION COMM. CH. 658/87 SEC. 4 09/15/87 - 06/30/88	986	---------	---------	$111	---------	875
ALLOC. TO STATE AGENCIES SEC. 50195B HLTH. & SFTY. CODE 1988-89 F.Y.	---------	92,538	92,538	---------	---------	---------
TOTAL STATE OPERATIONS	$3,081	$334,963	$334,154	$111	$2,095	$1,684

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
MORTGAGE BOND AND TAX CREDIT ALLOCATION FEES ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
LOW-INCOME HOUSING CREDIT, SEC. 50195B H & S CODE						
1988-89 F.Y. ------------------	---------	$17,222	$17,222	---------	---------	---------
TOTAL CALIFORNIA MORTGAGE BOND ALLOCATION COMMITTEE --------	$3,081	$352,185	$351,376	$111	$2,095	$1,684
TOTAL MORTGAGE BOND AND TAX CREDIT ALLOCATION FEES ACCOUNT -----	$3,081	$352,185	$351,376	$111	$2,095	$1,684
MOSQUITOBORNE DISEASE SURVEILLANCE ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$18,987	$6,656	---------	---------	$12,331
1987-88 F.Y. ------------------	$997	---------	---------	---------	---------	997
CERTIFICATION OF IMPORTED TIRES CH. 1369/87 SEC. 6						
01/01/88 - 12/31/90 -------------	215,000	---------	---------	---------	---------	215,000
TOTAL STATE OPERATIONS -------------	$215,997	$18,987	$6,656	---------	---------	$228,328

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
MOSQUITOBORNE DISEASE SURVEILLANCE ACCOUNT - CONTINUED						
TOTAL MOSQUITOBORNE DISEASE SURVEILLANCE ACCOUNT --------	$215,997	$18,987	$6,656	---------	---------	$228,328
MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$2,844,434	$2,426,086	---------	---------	$418,348
1987-88 F.Y. ------------------	$70,315	---------	---------	---------	---------	70,315
CONSTRUCT, OPERATE AND MAINTAIN PARKING FACILITIES						
1988-89 F.Y. ------------------	---------	22,216	22,216	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$70,315	$2,866,650	$2,448,302	---------	---------	$488,663
TOTAL MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT ---	$70,315	$2,866,650	$2,448,302	---------	---------	$488,663
NARCOTICS ASSIST./RELINQUISH. BY CRIMINAL OFFENDER ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$480,000	$480,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
NARCOTICS ASSIST./RELINQUISH. BY CRIMINAL OFFENDER ACCOUNT - CONTINUED						
1987-88 F.Y. ------------------	$1,714	27,450	---------	$8,166	---------	$20,998
1986-87 F.Y. ------------------	35,531	---------	---------	---------	$35,531	---------
TOTAL STATE OPERATIONS -------------	$37,245	$507,450	$480,000	$8,166	$35,531	$20,998
TOTAL NARCOTICS ASSIST./RELINQUISH. BY CRIMINAL OFFENDER ACCOUNT	$37,245	$507,450	$480,000	$8,166	$35,531	$20,998
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$500,000	$492,812	---------	---------	$7,188
1987-88 F.Y. ------------------	$4,489	---------	---------	$1,021	---------	3,468
1986-87 F.Y. ------------------	7,909	---------	---------	---------	$7,909	---------
TOTAL STATE OPERATIONS -------------	$12,398	$500,000	$492,812	$1,021	$7,909	$10,656
LOCAL ASSISTANCE						
PLANS AND PREPAREDNESS						
1988-89 F.Y. ------------------	---------	$600,000	$384,942	---------	---------	$215,058
1987-88 F.Y. ------------------	$74,723	---------	---------	$25,689-	---------	100,412
1986-87 F.Y. ------------------	10,266	---------	---------	---------	$10,266	---------
EMERGENCY RESPONSE PLANS CH. 1607/88 SEC. 5 01/01/89 - 12/31/91 ------------	---------	1,537,000	300,000	---------	---------	1,237,000
TOTAL LOCAL ASSISTANCE -------------	$84,989	$2,137,000	$684,942	$25,689-	$10,266	$1,552,470

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT - CONTINUED						
TOTAL OFFICE OF EMERGENCY SERVICES	$97,387	$2,637,000	$1,177,754	$24,668-	$18,175	$1,563,126
TOTAL NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT	$97,387	$2,637,000	$1,177,754	$24,668-	$18,175	$1,563,126
PEACE OFFICERS MEMORIAL ACCOUNT						
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
STATE OPERATIONS						
CONSTRUCT MEMORIAL, SEC. 15004B PENAL CODE 1988-89 F.Y.	---------	$63,192	$63,192	---------	---------	---------
TOTAL PEACE OFFICERS MEMORIAL ACCOUNT	---------	$63,192	$63,192	---------	---------	---------
PRESSURE VESSEL ACCOUNT						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$3,014,880	$2,378,280	---------	---------	$636,600
1987-88 F.Y.	$875,607	5,953-	---------	$10,009	---------	859,645
1986-87 F.Y.	210,523	---------	---------	2,823-	$213,346	---------
TOTAL STATE OPERATIONS	$1,086,130	$3,008,927	$2,378,280	$7,186	$213,346	$1,496,245

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
PRESSURE VESSEL ACCOUNT - CONTINUED						
TOTAL PRESSURE VESSEL ACCOUNT ------	$1,086,130	$3,008,927	$2,378,280	$7,186	$213,346	$1,496,245
PROPERTY ACQUISITION LAW MONEY ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$1,721,195	$1,721,195	---------	---------	---------
1987-88 F.Y. ------------------	$115,003	---------	---------	---------	---------	$115,003
EXPENSES, SEC. 15850-66 GOV. CODE, ANY F.Y. -------------	1,229,965	---------	---------	---------	---------	1,229,965
TOTAL STATE OPERATIONS -------------	$1,344,968	$1,721,195	$1,721,195	---------	---------	$1,344,968
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$553-	$553	---------
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS --------------	$1,344,968	$1,721,195	$1,721,195	$553-	$553	$1,344,968
TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT --------------------	$1,344,968	$1,721,195	$1,721,195	$553-	$553	$1,344,968
PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB. ACCT.						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$4,022,536	$4,020,159	---------	---------	$2,377

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB. ACCT. - CONTINUED						
1987-88 F.Y.	$571,321	---------	---------	$571,309	---------	12
REPAY LOAN FROM TRANS. RATE FUND, E/O D84-5 CH. 221/84 SEC. 441 06/21/84 - 12/31/88	---------	36,276	*36,276	---------	---------	---------
ISSUANCE OF DECALS PASSENGER CHARTER-PARTY ACT CH. 660/87 SEC. 5 01/01/88 - 12/31/90	97,465	---------	97,465	---------	---------	---------
ALCOHOLIC BEVERAGES, CHARTER-PARTY CARRIERS CH. 1105/88 01/01/89 - 12/31/91	---------	72,000	---------	---------	---------	72,000
PUBLICATIONS OF ORDERS AND DECISIONS CH. 784/88 SEC. 2B 09/09/88 - 09/08/91	---------	75,000	75,000	---------	---------	---------
PROCESSING OF LISTS OF CARRIER VEHICLES CH. 916/88 SEC. 14A 01/01/89 - 12/31/91	---------	16,000	16,000	---------	---------	---------
TOTAL STATE OPERATIONS	$668,786	$4,221,812	$4,208,624 *36,276	$571,309	---------	$74,389

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB. ACCT. - CONTINUED						
TOTAL PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB. ACCT. -	$668,786	$4,221,812	$4,208,624 *36,276	$571,309	---------	$74,389
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT.						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$39,291,060	$39,278,811	---------	---------	$12,249
1987-88 F.Y.	$395,266	10,283-	---------	---------	---------	384,983
1986-87 F.Y.	107,391	---------	---------	---------	$107,391	---------
REPAY LOAN FROM TRANSPORTATION RATE FUND CH. 221/84 06/21/84 - 12/31/88	---------	133,382	*133,382	---------	---------	---------
REPAY LOAN FROM ENERGY RESOURCES PROGRAMS FUND CH. 323/83 06/21/84 - 12/31/88	---------	666,000	*2,334,000-	---------	---------	3,000,000
METALLIC BALLOONS INVESTIGATION CH. 1122/88 SEC. 2 01/01/89 - 12/31/91	---------	61,500	31,500	---------	---------	30,000
SUPPORT UNIVERSAL TELEPHONE SERVICE PROGRAMS CH. 163/87 SEC. 6 07/16/87 - 06/30/88	160,000	---------	---------	$160,000	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT. - CONTINUED						
PUBLICATIONS OF ORDERS AND DECISIONS CH. 784/88 SEC. 2A 09/09/88 - 09/08/91	---------	75,000	75,000	---------	---------	---------
TOTAL STATE OPERATIONS	$662,657	$40,216,659	$39,385,311 *2,200,618-	$160,000	$107,391	$3,427,232
TOTAL PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT.	$662,657	$40,216,659	$39,385,311 *2,200,618-	$160,000	$107,391	$3,427,232
RENEWABLE RESOURCE ENERGY AGRICULTURE ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT, CH. 99/81 IT. 857-001-037, ANY F.Y.	$220,677	---------	---------	---------	---------	$220,677
TOTAL RENEWABLE RESOURCE ENERGY AGRICULTURE ACCOUNT	$220,677	---------	---------	---------	---------	$220,677
ROBERTI-Z'BERG-HARRIS URBAN OPEN SPACE/REC. PROGRAM ACCT						
DEPARTMENT OF PARKS AND RECREATION						
LOCAL ASSISTANCE						
LOCAL GRANTS PROGRAM CH. 259/79, IT. 235, ANY F.Y.	$28,207	---------	$3,104	---------	---------	$25,103

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
ROBERTI-Z'BERG-HARRIS URBAN OPEN SPACE/REC. PROGRAM ACCT - CONTINUED						
CH. 359/78, IT. 222, ANY F.Y.	444,286	---------	---------	---------	---------	444,286
CH. 219/77, IT. 227, ANY F.Y.	288,460	---------	---------	---------	---------	288,460
CH. 320/76, IT. 271, ANY F.Y.	810,309	---------	---------	---------	---------	810,309
CH. 1166/79, SEC. 4, ANY F.Y.	646,150	---------	3,601-	---------	---------	649,751
TOTAL LOCAL ASSISTANCE	$2,217,412	---------	$497-	---------	---------	$2,217,909
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,549-	$1,549	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION	$2,217,412	---------	$497-	$1,549-	$1,549	$2,217,909
TOTAL ROBERTI-Z'BERG-HARRIS URBAN OPEN SPACE/REC. PROGRAM ACCT	$2,217,412	---------	$497-	$1,549-	$1,549	$2,217,909
SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1988-89 F.Y.	---------	$79,000	---------	---------	---------	$79,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT - CONTINUED						
1987-88 F.Y. ------------------	$75,000	---------	---------	---------	---------	75,000
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 -------------	111	---------	---------	---------	---------	111
TOTAL STATE OPERATIONS -------------	$75,111	$79,000	---------	---------	---------	$154,111
TOTAL SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT ---	$75,111	$79,000	---------	---------	---------	$154,111
SOLID WASTE DISPOSAL SITE CLEANUP & MAINTENANCE ACCOUNT						
CALIFORNIA WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
REPAY GENERAL FUND LOAN CH. 1319/87 SEC. 7 09/28/87 - 07/01/90 ------------	$2,094,738	$181,540	*276,278	---------	---------	$2,000,000
FOR GRANTS AND LOANS CH. 1319/87 SEC. 5 09/28/87 - 09/27/90 -------------	1,815,259	---------	$733,284	---------	---------	1,081,975
TOTAL STATE OPERATIONS -------------	$3,909,997	$181,540	$733,284 *276,278	---------	---------	$3,081,975

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
SOLID WASTE DISPOSAL SITE CLEANUP & MAINTENANCE ACCOUNT - CONTINUED						
TOTAL SOLID WASTE DISPOSAL SITE CLEANUP & MAINTENANCE ACCOUNT	$3,909,997	$181,540	$733,284 *276,278	---------	---------	$3,081,975
SPECIAL ACCOUNT FOR CAPITAL OUTLAY						
JUDICIARY						
STATE OPERATIONS						
RELOCATE COURT FACILITIES IN SAN FRANCISCO CH. 250/88 SEC. 3 06/30/88 - 06/29/91 ------------	$1,717,000	---------	$134,725	---------	---------	$1,582,275
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$2,012-	$2,012	---------
TOTAL JUDICIARY --------------------	$1,717,000	---------	$134,725	$2,012-	$2,012	$1,582,275
JUDICIAL COUNCIL						
CAPITAL OUTLAY						
CH. 111/85 IT. 0250-301-036 07/01/85 - 06/30/88 ------------	$4,397,500	---------	---------	---------	---------	$4,397,500
CH. 258/84 IT. 0250-301-036 07/01/84 - 06/30/87 -------------	46,434	---------	---------	$4,265-	---------	50,699
CH. 111/85, IT. 0250-301-036 CH. 135/87 IT. 0250-490 07/01/85 - 06/30/88 -------------	3,000	---------	---------	---------	---------	3,000
TOTAL CAPITAL OUTLAY ---------------	$4,446,934	---------	---------	$4,265-	---------	$4,451,199

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
OFFICE OF EMERGENCY SERVICES						
CAPITAL OUTLAY						
CH. 313/88 IT. 0690-301-036 07/01/88 - 06/30/89 ------------	---------	$94,000	$94,000	---------	---------	---------
DEPARTMENT OF JUSTICE						
CAPITAL OUTLAY						
CH. 313/88 IT. 0820-301-036 07/01/88 - 06/30/89 ------------	---------	$76,000	$71,600	---------	---------	$4,400
CH. 135/87 IT. 0820-301-036 07/01/87 - 06/30/88 ------------	$11,370	---------	---------	---------	---------	11,370
CH. 135/87, IT. 0820-301-036 CH. 313/88 IT. 0820-490 07/01/87 - 06/30/89 ------------	18,000	---------	---------	---------	---------	18,000
TOTAL CAPITAL OUTLAY ---------------	$29,370	$76,000	$71,600	---------	---------	$33,770
STATE BOARD OF EQUALIZATION						
CAPITAL OUTLAY						
CH. 313/88 IT. 0860-301-036 07/01/88 - 06/30/89 ------------	---------	$190,000	$3,000	---------	---------	$187,000
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$682-	$682	---------
TOTAL STATE BOARD OF EQUALIZATION --	---------	$190,000	$3,000	$682-	$682	$187,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
MUSEUM OF SCIENCE AND INDUSTRY						
CAPITAL OUTLAY						
CH. 313/88 IT. 1100-301-036 07/01/88 - 06/30/89	---------	$120,000	$114,600	---------	---------	$5,400
CH. 186/86 IT. 1100-301-036 07/01/86 - 06/30/87	$8,632	---------	---------	$93,312-	$101,944	---------
CH. 186/86, IT. 1100-301-036 CH. 135/87 IT. 1100-490 07/01/86 - 06/30/88	250,000	---------	---------	250,000	---------	---------
TOTAL CAPITAL OUTLAY	$258,632	$120,000	$114,600	$156,688	$101,944	$5,400
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
CH. 135/87 IT. 1760-012-036 07/01/87 - 06/30/88	$78,865	---------	---------	$2,992-	---------	$81,857
CH. 135/87, IT. 1760-017-036 CH. 93/89 IT. 1760-490 07/01/87 - 06/30/90	130,659	---------	$4,469-	---------	---------	135,128
CH. 135/87, IT. 1760-022-036 CH. 313/88 IT. 1760-490 07/01/87 - 06/30/89	56,296	---------	194-	---------	---------	56,490
TOTAL STATE OPERATIONS	$265,820	---------	$4,663-	$2,992-	---------	$273,475

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 313/88 IT. 1760-301-036 07/01/88 - 06/30/89	---------	$2,581,000	$2,531,000	---------	---------	$50,000
CH. 135/87 IT. 1760-301-036 07/01/87 - 06/30/90	$199,000	---------	21,800	---------	---------	177,200
CH. 186/86 IT. 1760-301-036 07/01/86 - 06/30/87	26,600	---------	---------	$9,266-	$35,866	---------
CH. 186/86 IT. 1760-301-036 07/01/86 - 06/30/89	1,203,008	---------	130,211	---------	---------	1,072,797
CH. 111/85 IT. 1760-301-036 07/01/85 - 06/30/88	8,929	---------	---------	123,222-	---------	132,151
CH. 258/84 IT. 1760-301-036 07/01/84 - 06/30/87	34,526	---------	---------	---------	34,526	---------
CH. 186/86, IT. 1760-301-036 CH. 135/87 IT. 1760-490 07/01/86 - 06/30/88	368,520	---------	---------	---------	---------	368,520
CH. 186/86 IT. 1760-311-036 07/01/86 - 06/30/89	876,259	---------	102,814	---------	---------	773,445
CH. 258/84, IT. 1760-311-036 CH. 186/86 IT. 1760-490 07/01/84 - 06/30/87	582,600	---------	---------	26,418	556,182	---------
CH. 186/86 IT. 1760-321-036 07/01/86 - 06/30/89	162,949	---------	---------	---------	---------	162,949
CH. 258/84 IT. 1760-321-036 07/01/84 - 06/30/87	442,404	---------	---------	50-	442,454	---------
TOTAL CAPITAL OUTLAY	$3,904,795	$2,581,000	$2,785,825	$106,120-	$1,069,028	$2,737,062

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$146,646-	$146,646	---------
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$4,170,615	$2,581,000	$2,781,162	$255,758-	$1,215,674	$3,010,537
STATE ALLOCATION BOARD						
CAPITAL OUTLAY						
CH. 1302/83 SEC. 35 09/30/83 - 09/29/86	$97,876	---------	---------	$29,576-	$127,452	---------
CH. 798/80 SEC. 17, ANY F.Y.	42,991	$818	---------	---------	---------	$43,809
TOTAL CAPITAL OUTLAY	$140,867	$818	---------	$29,576-	$127,452	$43,809
VETERANS' HOME OF CALIFORNIA						
STATE OPERATIONS						
DEFICIENCY AUGMENTATION, E/O D86-73 CH. 186/86 IT. 9840-001-494 07/01/86 - 06/30/87	$27	---------	---------	---------	$27	---------
CAPITAL OUTLAY						
CH. 313/88 IT. 1970-301-036 07/01/88 - 06/30/89	---------	$813,000	$813,000	---------	---------	---------
CH. 313/88 IT. 1970-301-036 07/01/88 - 06/30/91	---------	28,000	27,625	---------	---------	$375

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 135/87 IT. 1970-301-036 07/01/87 - 06/30/90 -------------	$6,041	---------	2,840-	---------	---------	8,881
CH. 186/86 IT. 1970-301-036 07/01/86 - 06/30/87 --------------	12,000	---------	---------	---------	$12,000	---------
CH. 186/86 IT. 1970-301-036 07/01/86 - 06/30/89 --------------	1,976	703,618	703,618	---------	---------	1,976
CH. 111/85 IT. 1970-301-036 07/01/85 - 06/30/88 --------------	2,505	---------	---------	---------	---------	2,505
CH. 258/84 IT. 1970-301-036 07/01/84 - 06/30/87 --------------	1,980	---------	---------	---------	1,980	---------
CH. 258/84, CH. 85/87 ANY F.Y. -------------------------	---------	35,000	35,000	---------	---------	---------
CH. 135/87, IT. 1970-301-036 CH. 93/89 IT. 1970-490 07/01/87 - 06/30/90 --------------	1,463,142	---------	8,858-	---------	---------	1,472,000
CH. 1240/88 SEC. 2 09/26/88 - 06/30/90 -------------	---------	2,219,000	---------	---------	---------	2,219,000
TOTAL CAPITAL OUTLAY ---------------	$1,487,644	$3,798,618	$1,567,545	---------	$13,980	$3,704,737
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$145,237-	$145,237	---------
TOTAL VETERANS' HOME OF CALIFORNIA -	$1,487,671	$3,798,618	$1,567,545	$145,237-	$159,244	$3,704,737
DEPARTMENT OF COMMERCE						
STATE OPERATIONS						
SUPPORT 1988-89 F.Y. ------------------	---------	$416,000	$416,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
LOCAL ASSISTANCE						
COMPETITIVE TECHNOLOGY CH. 974/88 SEC. 3 CH. 93/89 IT. 2200-490 09/19/88 - 06/30/90 ------------	---------	$6,580,000	$5,796,500	---------	---------	$783,500
TOTAL DEPARTMENT OF COMMERCE -------	---------	$6,996,000	$6,212,500	---------	---------	$783,500
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT, CH. 135/87, IT. 2660-001-036 CH. 313/88 IT. 2660-492 01/01/88 - 06/30/89 ------------	$250,000	---------	$250,000	---------	---------	---------
CAPITAL OUTLAY CH. 135/87 IT. 2660-301-036 09/30/87 - 06/30/90 ------------	$725,000	---------	$153,041	---------	---------	$571,959
CH. 407/85, SEC. 2 CH. 93/89 IT. 2660-492 07/30/85 - 06/30/90 ------------	2,571,014	---------	19,553	---------	---------	2,551,461
TOTAL CAPITAL OUTLAY ---------------	$3,296,014	---------	$172,594	---------	---------	$3,123,420
TOTAL DEPARTMENT OF TRANSPORTATION -	$3,546,014	---------	$422,594	---------	---------	$3,123,420
CALIFORNIA CONSERVATION CORPS						
CAPITAL OUTLAY CH. 313/88 IT. 3340-301-036 07/01/88 - 06/30/89 ------------	---------	$203,000	$146,221	---------	---------	$56,779

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 313/88 IT. 3340-301-036 07/01/88 - 06/30/91	---------	1,599,000	988,299	---------	---------	610,701
CH. 135/87 IT. 3340-301-036 07/01/87 - 06/30/88	$26,170	---------	---------	$335-	---------	26,505
CH. 135/87 IT. 3340-301-036 07/01/87 - 06/30/90	281,033	---------	6,296-	---------	---------	287,329
CH. 111/85, IT. 3340-301-036 CH. 186/86 IT. 3340-490 07/01/85 - 06/30/87	43,622	---------	---------	17,132	$26,490	---------
CH. 258/84, IT. 3340-301-036 CH. 186/86 IT. 3340-490 07/01/84 - 06/30/87	5,851	---------	---------	2,138	3,713	---------
TOTAL CAPITAL OUTLAY	$356,676	$1,802,000	$1,128,224	$18,935	$30,203	$981,314
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
RESIDENTIAL HOUSING FOUNDATION DETERIORATION STUDY CH. 1438/88 SEC. 2 09/27/88 - 09/26/91	---------	$350,000	$289,275	---------	---------	$60,725
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
CAPITAL OUTLAY						
CH. 313/88 IT. 3540-301-036 07/01/88 - 06/30/89	---------	$724,000	$692,776	---------	---------	$31,224

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 313/88 IT. 3540-301-036 07/01/88 - 06/30/91 ------------	---------	193,000	165,670	---------	---------	27,330
CH. 135/87 IT. 3540-301-036 07/01/87 - 06/30/88 ------------	$31,923	---------	---------	$16,662-	---------	48,585
CH. 186/86 IT. 3540-301-036 07/01/86 - 06/30/89 -------------	51,123	---------	1,153	---------	---------	49,970
CH. 111/85 IT. 3540-301-036 07/01/85 - 06/30/88 -------------	136,989	---------	---------	105,036	---------	31,953
CH. 258/84 IT. 3540-301-036 07/01/84 - 06/30/87 -------------	31,788	---------	---------	2,763	$29,025	---------
CH. 186/86, IT. 3540-301-306 CH. 135/87 IT. 3540-490 07/01/86 - 06/30/88 -------------	132,875	---------	---------	122,877	---------	9,998
CH. 1243/85 SEC. 8 09/30/85 - 09/29/88 -------------	17,747	---------	---------	---------	---------	17,747
TOTAL CAPITAL OUTLAY ---------------	$402,445	$917,000	$859,599	$214,014	$29,025	$216,807
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$46,891-	$46,891	---------
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -------------	$402,445	$917,000	$859,599	$167,123	$75,916	$216,807
STATE LANDS COMMISSION						
CAPITAL OUTLAY						
CH. 313/88 IT. 3560-301-036 CH. 93/89 IT. 3560-490 07/01/88 - 06/30/92 -------------	---------	$563,000	---------	---------	---------	$563,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 135/87 IT. 3560-301-036 CH. 93/89 IT. 3560-490 07/01/87 - 06/30/92 ------------	$67,767	---------	$13,046-	---------	---------	80,813
TOTAL CAPITAL OUTLAY ----------------	$67,767	$563,000	$13,046-	---------	---------	$643,813
DEPARTMENT OF BOATING AND WATERWAYS						
LOCAL ASSISTANCE						
BEACH EROSION CONTROL CH. 111/85, ANY F.Y. ------------	$37,609	---------	---------	---------	---------	$37,609
CH. 313/88 IT. 3680-102-036 09/30/88 - 06/30/89 ------------	---------	$2,000,000	$2,000,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	$37,609	$2,000,000	$2,000,000	---------	---------	$37,609
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY CH. 135/87 IT. 3760-301-036 07/01/87 - 06/30/90 ------------	$600,000	---------	---------	---------	---------	$600,000
DEPARTMENT OF PARKS AND RECREATION						
LOCAL ASSISTANCE						
GRANTS TO LOCAL AGENCIES 1988-89 F.Y. -----------------	---------	$1,163,000	$1,163,000	---------	---------	---------

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH 1408/87 CH. 135/87 IT. 3790-102-036 09/30/87 - 06/30/88 ------------	$29,542	---------	---------	---------	$29,542	---------
CH. 313/88 IT. 3790-103-036 09/30/88 - 06/30/89 ------------	---------	1,206,000	1,206,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	$29,542	$2,369,000	$2,369,000	---------	$29,542	---------
CAPITAL OUTLAY						
CH. 313/88 IT. 3790-301-036 07/01/88 - 06/30/91 ------------	---------	$160,000	$152,105	---------	---------	$7,895
CH. 135/87 IT. 3790-301-306 07/01/87 - 06/30/88 ------------	$1,249	---------	---------	---------	$1,249	---------
CH. 111/85 IT. 3790-301-036 07/01/85 - 06/30/88 -------------	53,468	---------	---------	$14,662-	68,130	---------
CH. 258/84 IT. 3790-301-036 07/01/84 - 06/30/87 -------------	375	---------	---------	2,930-	3,305	---------
CH. 111/85, IT. 3790-301-036 CH. 135/87 IT. 3790-490 07/01/85 - 06/30/88 -------------	76,321	25,500	---------	25,377	74,071	2,373
CH. 111/85, IT. 3790-301-036 CH. 186/86 IT. 3790-490 07/01/85 - 06/30/87 -------------	104,144	---------	---------	4,342	99,802	---------
CH. 258/84, IT. 3790-301-036 CH. 186/86 IT. 3790-490 07/01/84 - 06/30/87 -------------	11,244	---------	---------	985-	12,229	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 258/84, IT. 3790-301-036 CH. 135/87 IT. 3790-490 07/01/84 - 06/30/88 -------------	2,818,931	---------	---------	5,331-	2,813,583	10,679
CH. 111/85, IT. 3790-301-036 CH. 313/88 IT. 3790-490 07/01/85 - 06/30/89 -------------	2,070,721	---------	55,956	---------	---------	2,014,765
CH. 258/84, IT. 3790-301-036 CH. 313/88 IT. 3790-490 07/01/84 - 06/30/89 -------------	1,892,459	40,113	1,561,884	---------	---------	370,688
CH. 111/85, IT. 3790-301-036 CH. 93/89 IT. 3790-490 07/01/85 - 06/30/92 -------------	238,814	---------	135,613-	---------	---------	374,427
CH. 1408/87 CH. 135/87 IT. 3790-302-036 09/30/87 - 06/30/90 -------------	300,000	---------	---------	---------	---------	300,000
CH. 1602/85 SEC. 1(A) 10/10/85 - 06/30/88 -------------	77	---------	---------	---------	77	---------
CH. 1548/84 CH. 313/88 IT. 3790-490 09/29/84 - 06/30/89 -------------	802,290	---------	19,352	---------	---------	782,938
TOTAL CAPITAL OUTLAY ---------------	$8,370,093	$225,613	$1,653,684	$5,811	$3,072,446	$3,863,765

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$258,491-	$258,491	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION ------------------	$8,399,635	$2,594,613	$4,022,684	$252,680-	$3,360,479	$3,863,765
SANTA MONICA MOUNTAINS CONSERVANCY						
CAPITAL OUTLAY						
CH. 258/84 IT. 3810-301-036 07/01/84 - 06/30/87 ------------	$766	---------	---------	$122,000-	$122,766	---------
CH. 111/85 IT. 3810-303-036 07/01/85 - 06/30/88 ------------	---------	---------	---------	17,372-	---------	$17,372
TOTAL CAPITAL OUTLAY ---------------	$766	---------	---------	$139,372-	$122,766	$17,372
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y. ------------------	---------	---------	---------	$115,318-	---------	$115,318
CHEROKEE CANAL SEDIMENT REMOVAL PROJECT CH. 1090/87 SEC. 3 09/24/87 - 09/23/90 ------------	$200,000	$3,000	$80,156	---------	---------	122,844
TOTAL STATE OPERATIONS -------------	$200,000	$3,000	$80,156	$115,318-	---------	$238,162

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
LOCAL ASSISTANCE						
FLOOD CONTROL SUBVENTIONS						
1988-89 F.Y.	---------	$13,000,000	$13,000,000	---------	---------	---------
1986-87 F.Y.	$97	---------	---------	$50,509-	$50,606	---------
TOTAL LOCAL ASSISTANCE	$97	$13,000,000	$13,000,000	$50,509-	$50,606	---------
CAPITAL OUTLAY						
CH. 313/88 IT. 3860-301-036 07/01/88 - 06/30/89	---------	$4,289,000	$3,228,617	---------	---------	$1,060,383
CH. 135/87 IT. 3860-301-036 07/01/87 - 06/30/90	$1,683,544	---------	718,110	---------	---------	965,434
CH. 111/85 IT. 3860-301-036 07/01/85 - 06/30/88	1,301,298	---------	---------	---------	---------	1,301,298
CH. 258/84 IT. 3860-301-036 07/01/84 - 06/30/87	1,727,485	---------	---------	---------	$1,727,485	---------
CH. 111/85, IT. 3860-301-036 CH. 93/89 IT. 3860-491 07/01/85 - 06/30/92	1,650,000	---------	1,344,000	---------	---------	306,000
CH. 258/84, IT. 3860-301-036 CH. 186/86 IT. 3860-490 07/01/84 - 06/30/87	1,152	---------	---------	---------	1,152	---------
CH. 135/87, IT. 3860-301-036 CH. 313/88 IT. 3860-491 07/01/87 - 06/30/89	877,720	---------	877,354	---------	---------	366

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 313/88, IT. 3860-301-036 CH. 93/89 IT. 3860-491 07/01/88 - 06/30/92	---------	4,150,000	4,095,861	---------	---------	54,139
CH. 135/87, IT. 3860-301-036 CH. 93/89 IT. 3860-491 07/01/87 - 06/30/92	1,312,408	---------	579,048	---------	---------	733,360
TOTAL CAPITAL OUTLAY	$8,553,607	$8,439,000	$10,842,990	---------	$1,728,637	$4,420,980
TOTAL DEPARTMENT OF WATER RESOURCES	$8,753,704	$21,442,000	$23,923,146	$165,827-	$1,779,243	$4,659,142
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	---------	---------	$1,500,000-	---------	$1,500,000
REMOVAL & REMEDIAL ACTION AT ASARCO SITE CH. 1624/88 SEC. 1A 09/30/88 - 09/29/91	---------	$500,000	---------	---------	---------	500,000
TOTAL STATE OPERATIONS	---------	$500,000	---------	$1,500,000-	---------	$2,000,000
CAPITAL OUTLAY CH. 313/88 IT. 4260-301-036 07/01/88 - 06/30/89	---------	$109,000	$92,390	---------	---------	$16,610

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 135/87 IT. 4260-301-036 07/01/87 - 06/30/88	$4,367	---------	---------	$3,944-	---------	8,311
CH. 186/86 IT. 4260-301-036 07/01/86 - 06/30/87	11,754	---------	---------	1,461-	$13,215	---------
CH. 186/86 IT. 4260-301-036 07/01/86 - 06/30/89	10,000	---------	---------	---------	---------	10,000
CH. 135/87, IT. 4260-301-036 CH. 93/89 IT. 4260-496 07/01/87 - 06/30/89	4,877	---------	1,946	---------	---------	2,931
CH. 313/88 IT. 4260-301-036 CH. 93/89 IT. 4260-493 07/01/88 - 06/30/92	---------	623,000	---------	---------	---------	623,000
TOTAL CAPITAL OUTLAY	$30,998	$732,000	$94,336	$5,405-	$13,215	$660,852
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$223,557-	$223,557	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	$30,998	$1,232,000	$94,336	$1,728,962-	$236,772	$2,660,852
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
CAPITAL OUTLAY						
CH. 313/88 IT. 4300-301-036 07/01/88 - 06/30/89	---------	$59,700	$59,700	---------	---------	---------
CH. 313/88 IT. 4300-301-036 07/01/88 - 06/30/91	---------	2,502,524	2,101,017	---------	---------	$401,507

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 135/87 IT. 4300-301-036 07/01/87 - 06/30/88	$553,123	514,600-	---------	---------	---------	38,523
CH. 135/87 IT. 4300-301-036 07/01/87 - 06/30/90	3,585,600	780,000	4,365,600	---------	---------	---------
CH. 186/86 IT. 4300-301-036 07/01/86 - 06/30/87	66,488	5,000-	---------	---------	$61,488	---------
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/87	---------	---------	---------	$22,821-	22,821	---------
CH. 111/85, IT. 4300-301-036 CH. 186/86 IT. 4300-490 07/01/85 - 06/30/87	12,935	---------	---------	---------	12,935	---------
CH. 258/84, IT. 4300-301-036 CH. 186/86 IT. 4300-490 07/01/84 - 06/30/87	---------	17,533	---------	17,533	---------	---------
CH. 313/88 IT. 4300-301-036 CH. 93/89 IT. 4300-491 07/01/88 - 06/30/92	---------	10,062,000	1,070,343	---------	---------	8,991,657
CH. 135/87, IT. 4310-301-036 CH. 93/89 IT. 4300-491 07/01/87 - 06/30/92	758,400	---------	---------	---------	---------	758,400
TOTAL CAPITAL OUTLAY	$4,976,546	$12,902,157	$7,596,660	$5,288-	$97,244	$10,190,087

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
AGNEWS DEVELOPMENTAL CENTER						
CAPITAL OUTLAY						
CH. 313/88 IT. 4300-301-036 07/01/88 - 06/30/89	---------	$349,897	$181,289	---------	---------	$168,608
CH. 186/86 IT. 4300-301-036 07/01/86 - 06/30/87	$878	---------	---------	---------	$878	---------
TOTAL CAPITAL OUTLAY	$878	$349,897	$181,289	---------	$878	$168,608
CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER						
CAPITAL OUTLAY						
CH. 186/86 IT. 4300-301-036 07/01/86 - 06/30/87	$48,688	---------	---------	---------	$48,688	---------
FAIRVIEW DEVELOPMENTAL CENTER						
CAPITAL OUTLAY						
CH. 313/88 IT. 4300-301-036 07/01/88 - 06/30/89	---------	$145,383	$139,640	---------	---------	$5,743
FRANK D. LANTERMAN DEVELOPMENTAL CENTER						
CAPITAL OUTLAY						
CH. 313/88 IT. 4300-301-036 07/01/88 - 06/30/89	---------	$165,365	$148,286	---------	---------	$17,079
CH. 135/87 IT. 4300-301-036 07/01/87 - 06/30/88	$1,330	---------	---------	$619	---------	711

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 186/86 IT. 4300-301-036 07/01/86 - 06/30/87	348	---------	---------	---------	$348	---------
TOTAL CAPITAL OUTLAY	$1,678	$165,365	$148,286	$619	$348	$17,790
PORTERVILLE DEVELOPMENTAL CENTER						
CAPITAL OUTLAY						
CH. 313/88 IT. 4300-301-036 07/01/88 - 06/30/89	---------	$242,000	$242,000	---------	---------	---------
CH. 135/87 IT. 4300-301-036 07/01/87 - 06/30/88	$322	---------	---------	$287-	---------	$609
CH. 186/86 IT. 4300-301-036 07/01/86 - 06/30/87	1,573	---------	---------	10,328-	$11,901	---------
TOTAL CAPITAL OUTLAY	$1,895	$242,000	$242,000	$10,615-	$11,901	$609
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$144,000-	$144,000	---------
TOTAL PORTERVILLE DEVELOPMENTAL CENTER	$1,895	$242,000	$242,000	$154,615-	$155,901	$609
SONOMA DEVELOPMENTAL CENTER						
CAPITAL OUTLAY						
CH. 313/88 IT. 4300-301-036 07/01/88 - 06/30/89	---------	$533,655	$533,129	---------	---------	$526
CH. 135/87 IT. 4300-301-036 07/01/87 - 06/30/88	$402	25,200	---------	$1,084	---------	24,518

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 186/86 IT. 4300-301-036 07/01/86 - 06/30/87 -------------	17,965	---------	---------	4,000	$13,965	---------
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/87 -------------	37,817	---------	---------	---------	37,817	---------
TOTAL CAPITAL OUTLAY ---------------	$56,184	$558,855	$533,129	$5,084	$51,782	$25,044
STOCKTON DEVELOPMENTAL CENTER						
CAPITAL OUTLAY						
CH. 186/86 IT. 4300-301-036 07/01/86 - 06/30/87 ------------	$54,186	$5,000	---------	$56,811	$2,375	---------
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED						
CAPITAL OUTLAY						
CH. 313/88 IT. 4440-301-036 07/01/88 - 06/30/89 ------------	---------	$10,810	---------	---------	---------	$10,810
CH. 135/87 IT. 4440-301-036 07/01/87 - 06/30/88 ------------	$1,000	1,000-	---------	---------	---------	---------
TOTAL CAPITAL OUTLAY ---------------	$1,000	$9,810	---------	---------	---------	$10,810
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y. ------------------	$3,566	---------	---------	---------	$3,566	---------
CAPITAL OUTLAY						
CH. 313/88, IT. 4440-301-036 CH. 93/89 IT. 4440-491 07/01/88 - 06/30/89 ------------	---------	$755,940	$755,800	---------	---------	$140

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 313/88, IT. 4440-301-036 CH. 93/89 IT. 4440-491 07/01/88 - 06/30/91	---------	14,410,333	12,976,490	---------	---------	1,433,843
CH. 135/87 IT. 4440-301-036 07/01/87 - 06/30/88	$37,889	1,000	---------	---------	---------	38,889
CH. 135/87 IT. 4440-301-036 07/01/87 - 06/30/90	1,351,860	105,115-	1,146,075	---------	$100,670	---------
CH. 186/86 IT. 4440-301-036 07/01/86 - 06/30/87	8,285	---------	---------	---------	8,285	---------
CH. 111/85 IT. 4440-301-036 07/01/85 - 06/30/88	1,066,000	---------	---------	---------	---------	1,066,000
CH. 258/84 IT. 4440-301-036 CH. 111/85 IT. 4440-490 07/01/84 - 06/30/86	---------	11,000	---------	$11,000	---------	---------
CH. 111/85, IT. 4440-301-036 CH. 186/86 IT. 4440-490 07/01/85 - 06/30/87	233,653	516,600	---------	516,600	233,653	---------
CH. 111/85, IT. 4440-301-036 CH. 135/87 IT. 4440-490 07/01/85 - 06/30/88	8,115,000	---------	---------	---------	---------	8,115,000
CH. 135/87, IT. 4440-301-036 CH. 313/88 IT. 4440-491 07/01/87 - 06/30/89	491,300	---------	490,955	---------	---------	345

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 313/88, IT. 4440-301-036 CH. 93/89 IT. 4440-491 07/01/88 - 06/30/92 ------------	---------	1,225,000	85,700	---------	---------	1,139,300
CH. 135/87, IT. 4450-301-036 CH. 93/89 IT. 4440-491 07/01/87 - 06/30/92 -------------	424,000	---------	---------	---------	---------	424,000
CH. 996/88 CH. 313/88 IT. 4440-302-036 09/20/88 - 06/30/91 ------------	---------	9,713,669	9,713,669	---------	---------	---------
TOTAL CAPITAL OUTLAY ---------------	$11,727,987	$26,528,427	$25,168,689	$527,600	$342,608	$12,217,517
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS ----------------	$11,731,553	$26,528,427	$25,168,689	$527,600	$346,174	$12,217,517
ATASCADERO STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y. ------------------	$7,982	---------	---------	---------	$7,982	---------
CAPITAL OUTLAY CH. 313/88 IT. 4440-301-036 07/01/88 - 06/30/89 ------------	---------	$426,094	$335,510	---------	---------	$90,584
CH. 135/87 IT. 4440-301-036 07/01/87 - 06/30/88 ------------	$8,439	---------	---------	$36,199-	---------	44,638

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 186/86 IT. 4440-301-036 07/01/86 - 06/30/87 --------------	136,902	---------	---------	---------	$136,902	---------
CH. 111/85 IT. 4440-301-036 07/01/85 - 06/30/86 ------------	---------	1	---------	---------	---------	1
CH. 111/85 IT. 4440-301-036 CH. 186/86 IT. 4440-490 07/01/85 - 06/30/87 -------------	109,273	---------	---------	---------	109,273	---------
TOTAL CAPITAL OUTLAY ---------------	$254,614	$426,095	$335,510	$36,199-	$246,175	$135,223
TOTAL ATASCADERO STATE HOSPITAL ----	$262,596	$426,095	$335,510	$36,199-	$254,157	$135,223
METROPOLITAN STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y. ------------------	$6,743	---------	---------	---------	$6,743	---------
CAPITAL OUTLAY						
CH. 313/88 IT. 4440-301-036 07/01/88 - 06/30/89 ------------	---------	$182,159	$169,654	---------	---------	$12,505
CH. 135/87 IT. 4440-301-036 07/01/87 - 06/30/88 ------------	$660	---------	---------	---------	---------	660
CH. 111/85, IT. 4440-301-036 CH. 186/86 IT. 4440-490 07/01/85 - 06/30/87 -------------	413	---------	---------	---------	$413	---------
CH. 996/88 CH. 313/88 IT. 4440-302-036 09/20/88 - 06/30/91 ------------	---------	116,600	---------	---------	---------	116,600
TOTAL CAPITAL OUTLAY ---------------	$1,073	$298,759	$169,654	---------	$413	$129,765

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
TOTAL METROPOLITAN STATE HOSPITAL --	$7,816	$298,759	$169,654	---------	$7,156	$129,765
NAPA STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y. ------------------	$61,617	---------	---------	$43,377-	$104,994	---------
CAPITAL OUTLAY						
CH. 313/88 IT. 4440-301-036 07/01/88 - 06/30/89 -------------	---------	$113,937	$113,070	---------	---------	$867
CH. 313/88 IT. 4440-301-036 07/01/88 - 06/30/91 -------------	---------	221,000	127,587	---------	---------	93,413
CH. 135/87 IT. 4440-301-036 07/01/87 - 06/30/88 -------------	$1,495	---------	---------	$265-	---------	1,760
CH. 135/87 IT. 4440-301-036 07/01/87 - 06/30/90 --------------	409	---------	617-	---------	---------	1,026
CH. 186/86 IT. 4440-301-036 07/01/86 - 06/30/87 -------------	1	---------	---------	---------	$1	---------
TOTAL CAPITAL OUTLAY ---------------	$1,905	$334,937	$240,040	$265-	$1	$97,066
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$5,140-	$5,140	---------
TOTAL NAPA STATE HOSPITAL ----------	$63,522	$334,937	$240,040	$48,782-	$110,135	$97,066
PATTON STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y. ------------------	---------	$24,000-	---------	$28,200-	---------	$4,200

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 135/87 IT. 4440-301-036 07/01/87 - 06/30/88	$1	---------	---------	---------	---------	$1
CH. 135/87 IT. 4440-301-036 07/01/87 - 06/30/90	---------	$221,000	$106,543	---------	---------	114,457
CH. 186/86 IT. 4440-301-036 07/01/86 - 06/30/87	---------	---------	---------	$661-	$661	---------
CH. 111/85, IT. 4440-301-036 CH. 186/86 IT. 4440-490 07/01/85 - 06/30/87	427	---------	---------	62,219-	62,646	---------
CH. 17/86, ANY F.Y.	116,599	---------	---------	---------	---------	116,599
TOTAL CAPITAL OUTLAY	$117,027	$221,000	$106,543	$62,880-	$63,307	$231,057
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$27,340-	$27,340	---------
TOTAL PATTON STATE HOSPITAL	$117,027	$197,000	$106,543	$118,420-	$90,647	$235,257
DEPARTMENT OF CORRECTIONS - UNALLOCATED						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	$7,211	---------	---------	---------	---------	$7,211
CAPITAL OUTLAY						
CH. 1314/86, SEC. 5 CH. 93/89 IT. 5240-491 09/29/86 - 06/30/92	---------	$600,000	---------	---------	$598,249	$1,751
TOTAL DEPARTMENT OF CORRECTIONS - UNALLOCATED	$7,211	$600,000	---------	---------	$598,249	$8,962

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
DEPARTMENT OF CORRECTIONS - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	$648,678	---------	---------	---------	$648,678	---------
REROOF BUILDINGS, STRUCTURE AND MECHANICAL REPAIRS CH. 1133/84 09/14/84 - 09/13/87	9,108,665	---------	---------	---------	---------	$9,108,665
TOTAL STATE OPERATIONS	$9,757,343	---------	---------	---------	$648,678	$9,108,665
CAPITAL OUTLAY						
CH. 1121/84 09/14/84 - 09/13/87	$8,022,173	---------	---------	---------	---------	$8,022,173
CH. 931/85 SEC. 9(A) 09/25/85 - 09/24/88	1	---------	---------	---------	---------	1
E/O D85-30 CH. 111/85 IT. 9840-001-494 07/01/85 - 06/30/88	198,000	---------	---------	---------	---------	198,000
CH. 1314/86, SEC. 5 CH. 93/89 IT. 5240-491 09/29/86 - 06/30/92	3,154,384	$600,000-	$2,536,140	---------	---------	18,244
TOTAL CAPITAL OUTLAY	$11,374,558	$600,000-	$2,536,140	---------	---------	$8,238,418

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$31,000-	$31,000	---------
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$21,131,901	$600,000-	$2,536,140	$31,000-	$679,678	$17,347,083
CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	$29,285	---------	---------	$128,898-	---------	$158,183
1986-87 F.Y.	153,258	---------	---------	24,238-	$177,496	---------
TOTAL STATE OPERATIONS	$182,543	---------	---------	$153,136-	$177,496	$158,183
CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	$132	---------	---------	$57,602-	---------	$57,734
1986-87 F.Y.	103,593	---------	---------	12,048-	$115,641	---------
TOTAL STATE OPERATIONS	$103,725	---------	---------	$69,650-	$115,641	$57,734

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CALIFORNIA INSTITUTION FOR MEN						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	---------	---------	$26,621-	---------	$26,621
1986-87 F.Y.	$14,800	---------	---------	43,639-	$58,439	---------
TOTAL STATE OPERATIONS	$14,800	---------	---------	$70,260-	$58,439	$26,621
CALIFORNIA INSTITUTION FOR WOMEN						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	$1	---------	---------	$6,156-	---------	$6,157
1986-87 F.Y.	118,874	---------	---------	9,050-	$127,924	---------
TOTAL STATE OPERATIONS	$118,875	---------	---------	$15,206-	$127,924	$6,157
CALIFORNIA MEDICAL FACILITY						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	$22,303	---------	---------	$260,370-	---------	$282,673
1986-87 F.Y.	310,111	---------	---------	114,800-	$424,911	---------
TOTAL STATE OPERATIONS	$332,414	---------	---------	$375,170-	$424,911	$282,673

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CALIFORNIA MENS' COLONY						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	$73,330	---------	---------	$102,157-	---------	$175,487
1986-87 F.Y.	241,980	---------	---------	1,462	$240,518	---------
TOTAL STATE OPERATIONS	$315,310	---------	---------	$100,695-	$240,518	$175,487
CALIFORNIA REHABILITATION CENTER						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	$1,266	---------	---------	$60,792-	---------	$62,058
1986-87 F.Y.	169,420	---------	---------	55,193-	$224,613	---------
TOTAL STATE OPERATIONS	$170,686	---------	---------	$115,985-	$224,613	$62,058
CORRECTIONAL TRAINING FACILITIES						
STATE OPERATIONS-						
SUPPORT						
1987-88 F.Y.	$26	---------	---------	$138,030-	---------	$138,056
1986-87 F.Y.	1	---------	---------	11,877-	$11,878	---------
TOTAL STATE OPERATIONS	$27	---------	---------	$149,907-	$11,878	$138,056

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
DEUEL VOCATIONAL INSTITUTION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	$619	----------	----------	$3,957-	----------	$4,576
1986-87 F.Y.	74,483	----------	----------	15,549	$58,934	----------
TOTAL STATE OPERATIONS	$75,102	----------	----------	$11,592	$58,934	$4,576
FOLSOM STATE PRISON						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	$2,712	----------	----------	$24,543-	----------	$27,255
1986-87 F.Y.	247,656	----------	----------	353-	$248,009	----------
TOTAL STATE OPERATIONS	$250,368	----------	----------	$24,896-	$248,009	$27,255
SAN QUENTIN STATE PRISON						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	$5,075	----------	----------	$18,262-	----------	$23,337
1986-87 F.Y.	4,001	----------	----------	68-	$4,069	----------
REROOF BUILDINGS, STRUCTURE AND MECHANICAL REPAIRS CH. 1133/84 09/14/84 - 09/13/87	174,113	----------	----------	----------	----------	174,113
TOTAL STATE OPERATIONS	$183,189	----------	----------	$18,330-	$4,069	$197,450

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
SIERRA CONSERVATION CENTER						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	$538	---------	---------	$5,875-	---------	$6,413
1986-87 F.Y.	42,826	---------	---------	---------	$42,826	---------
TOTAL STATE OPERATIONS	$43,364	---------	---------	$5,875-	$42,826	$6,413
DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS						
CAPITAL OUTLAY						
CH. 135/87 IT. 5460-301-036 07/01/87 - 06/30/88	$221,000	---------	---------	---------	---------	$221,000
CH. 135/87 IT. 5460-301-036 07/01/87 - 06/30/90	45,566	---------	$20,975	---------	---------	24,591
CH. 186/86 IT. 5460-301-036 07/01/86 - 06/30/87	183,331	---------	---------	---------	$183,331	---------
CH. 111/85 IT. 5460-301-036 09/17/85 - 06/30/86	---------	---------	---------	$14,400	14,400-	---------
CH. 111/85 IT. 5460-301-036 07/01/85 - 06/30/88	4,742	---------	---------	---------	---------	4,742
CH. 111/85, IT. 5460-301-036 CH. 186/86 IT. 5460-490 07/01/85 - 06/30/87	32,436	---------	---------	---------	32,436	---------
CH. 135/87, IT. 5460-301-036 CH. 313/88 IT. 5460-490 07/01/87 - 06/30/89	254,043	---------	208,536	---------	---------	45,507

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 605/85 SEC. 2 09/17/85 - 09/16/88	581	---------	19,340-	---------	---------	19,921
TOTAL CAPITAL OUTLAY	$741,699	---------	$210,171	$14,400	$201,367	$315,761
DEPARTMENT OF EDUCATION - HEADQUARTERS						
CAPITAL OUTLAY						
CH. 313/88 IT. 6110-301-036 07/01/88 - 06/30/89	---------	$180,000	$180,000	---------	---------	---------
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y.	$4,593	$4,593-	---------	---------	---------	---------
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y.	$401	---------	---------	$132,004-	$132,405	---------
TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y.	$6,062	---------	---------	---------	$6,062	---------

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CALIFORNIA STATE COLLEGE, BAKERSFIELD						
STATE OPERATIONS						
SUPPORT						
1985-87 F.Y. ------------------	$560	---------	---------	---------	$560	---------
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO						
STATE OPERATIONS						
SUPPORT						
1985-87 F.Y. ------------------	$315	---------	---------	---------	$315	---------
CALIFORNIA STATE UNIVERSITY, STANISLAUS						
STATE OPERATIONS						
SUPPORT						
1985-87 F.Y. ------------------	$49	---------	---------	---------	$49	---------
CALIFORNIA STATE UNIVERSITY, CHICO						
STATE OPERATIONS						
SUPPORT						
1985-87 F.Y. ------------------	$1,355	---------	---------	---------	$1,355	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y.	---------	---------	---------	$2,735-	$2,735	---------
CALIFORNIA STATE UNIVERSITY, FRESNO						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y.	$110	---------	---------	---------	$110	---------
CAPITAL OUTLAY CH. 135/87 IT. 6610-301-036 07/01/87 - 06/30/90	$205,388	---------	$205,359	---------	---------	$29
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO	$205,498	---------	$205,359	---------	$110	$29
CALIFORNIA STATE UNIVERSITY, FULLERTON						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y.	$2,206	---------	---------	$112-	$2,318	---------
CALIFORNIA STATE UNIVERSITY, HAYWARD						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y.	$60	---------	---------	---------	$60	---------

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
HUMBOLDT STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1985-87 F.Y.	$6,460	---------	---------	$2,222-	$8,682	---------
CALIFORNIA STATE UNIVERSITY, LONG BEACH						
STATE OPERATIONS						
SUPPORT						
1985-87 F.Y.	$1,664	---------	---------	$186-	$1,666	$184
CAPITAL OUTLAY						
CH. 135/87 IT. 6610-301-036 07/01/87 - 06/30/90	$217,560	---------	$216,038	---------	---------	$1,522
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH	$219,224	---------	$216,038	$186-	$1,666	$1,706
CALIFORNIA STATE UNIVERSITY, LOS ANGELES						
STATE OPERATIONS						
SUPPORT						
1985-87 F.Y.	$748	---------	---------	---------	$748	---------
CAPITAL OUTLAY						
CH. 135/87 IT. 6610-301-036 07/01/87 - 06/30/90	$15,000	---------	---------	---------	---------	$15,000
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES	$15,748	---------	---------	---------	$748	$15,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE						
STATE OPERATIONS						
SUPPORT						
1985-87 F.Y.	$685	---------	---------	$1,811-	$2,496	---------
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA						
STATE OPERATIONS						
SUPPORT						
1985-87 F.Y.	$256	---------	---------	---------	$256	---------
CALIFORNIA STATE UNIVERSITY, SACRAMENTO						
STATE OPERATIONS						
SUPPORT						
1985-87 F.Y.	$4,666	---------	---------	$400-	$5,066	---------
SAN DIEGO STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1985-87 F.Y.	$706	---------	---------	$662	$44	---------
CAPITAL OUTLAY						
CH. 135/87 IT. 6610-301-036						
07/01/87 - 06/30/90	$81,000	---------	$78,476	---------	---------	$2,524
TOTAL SAN DIEGO STATE UNIVERSITY	$81,706	---------	$78,476	$662	$44	$2,524

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
SAN FRANCISCO STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y. ------------------	$1	---------	---------	$70-	$71	---------
CAPITAL OUTLAY CH. 135/87 IT. 6610-301-036 07/01/87 - 06/30/90 ------------	$2,000	---------	$2,000	---------	---------	---------
TOTAL SAN FRANCISCO STATE UNIVERSITY	$2,001	---------	$2,000	$70-	$71	---------
SAN JOSE STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y. ------------------	$283	---------	---------	---------	$283	---------
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y. ------------------	$1,621	---------	---------	---------	$1,621	---------
CAPITAL OUTLAY CH. 135/87 IT. 6610-301-036 07/01/87 - 06/30/90 ------------	$162,184	---------	$157,589	---------	---------	$4,595
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO -	$163,805	---------	$157,589	---------	$1,621	$4,595

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
SONOMA STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1985-87 F.Y. ------------------	$4,882	---------	---------	---------	$4,882	---------
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
CAPITAL OUTLAY						
CH. 135/87 IT. 6870-301-036						
07/01/87 - 06/30/90 ------------	$272,000	---------	$79,000	---------	---------	$193,000
DEPARTMENT OF INDUSTRIAL RELATIONS						
CAPITAL OUTLAY						
CH. 135/87 IT. 8350-301-036						
07/01/87 - 06/30/90 ------------	$413,000	---------	---------	---------	---------	$413,000
CH. 186/86 IT. 8350-301-036						
07/01/86 - 06/30/87 ------------	13,000	---------	---------	---------	$13,000	---------
TOTAL CAPITAL OUTLAY ---------------	$426,000	---------	---------	---------	$13,000	$413,000
DEPARTMENT OF FOOD AND AGRICULTURE						
CAPITAL OUTLAY						
CH. 313/88 IT. 8570-301-036						
07/01/88 - 06/30/89 ------------	---------	$196,000	$193,900	---------	---------	$2,100

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 135/87 IT. 8570-301-036 07/01/87 - 06/30/88 -------------	---------	---------	---------	$16,120-	---------	16,120
CH. 135/87 IT. 8570-301-036 07/01/87 - 06/30/90 -------------	$804,000	49,698	853,698	---------	---------	---------
CH. 258/84 IT. 8570-301-036 07/01/84 - 06/30/87 -------------	1,391	---------	---------	---------	$1,391	---------
TOTAL CAPITAL OUTLAY ---------------	$805,391	$245,698	$1,047,598	$16,120-	$1,391	$18,220
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$2,989-	$2,989	---------
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----------------	$805,391	$245,698	$1,047,598	$19,109-	$4,380	$18,220
MILITARY DEPARTMENT						
CAPITAL OUTLAY						
CH. 135/87 IT. 8940-301-036 07/01/87 - 06/30/90 -------------	$160,516	---------	$156,899	---------	---------	$3,617
CH. 186/86 IT. 8940-301-036 07/01/86 - 06/30/87 --------------	59,928	---------	---------	$59,928	---------	---------
CH. 186/86 IT. 8940-301-036 07/01/86 - 06/30/89 -------------	---------	---------	60,178-	---------	---------	60,178
CH. 111/85 IT. 8940-301-036 07/01/85 - 06/30/88 -------------	30,082	---------	---------	40,186-	---------	70,268
TOTAL CAPITAL OUTLAY ---------------	$250,526	---------	$96,721	$19,742	---------	$134,063

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$159,597	$159,597-	---------
TOTAL MILITARY DEPARTMENT	$250,526	---------	$96,721	$179,339	$159,597-	$134,063
UNALLOCATED CAPITAL OUTLAY						
CAPITAL OUTLAY						
CH. 313/88 IT. 9860-301-036 07/01/88 - 06/30/89	---------	$100,000	$63,200	---------	---------	$36,800
CH. 135/87 IT. 9860-301-036 07/01/87 - 06/30/88	$66,530	---------	---------	---------	---------	66,530
CH. 186/86 IT. 9860-301-036 07/01/86 - 06/30/89	50,000	---------	---------	---------	---------	50,000
CH. 258/84 IT. 9860-301-036 07/01/84 - 06/30/87	35,338	---------	---------	---------	$35,338	---------
TOTAL CAPITAL OUTLAY	$151,868	$100,000	$63,200	---------	$35,338	$153,330
TOTAL SPECIAL ACCOUNT FOR CAPITAL OUTLAY	$78,068,086	$87,441,839	$83,439,676	$3,237,581-	$11,657,329	$73,650,501
SPECIAL FINANCING ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
LOCAL ASSISTANCE						
FOR ABORTIONS 1988-89 F.Y.	---------	$12,858,000	$12,856,383	---------	---------	$1,617

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
SPECIAL FINANCING ACCOUNT - CONTINUED						
1987-88 F.Y. ------------------	---------	---------	---------	$158-	---------	158
1986-87 F.Y. ------------------	$96,199	---------	---------	---------	$96,199	---------
TOTAL LOCAL ASSISTANCE -------------	$96,199	$12,858,000	$12,856,383	$158-	$96,199	$1,775
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$781-	$781	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	$96,199	$12,858,000	$12,856,383	$939-	$96,980	$1,775
TOTAL SPECIAL FINANCING ACCOUNT ----	$96,199	$12,858,000	$12,856,383	$939-	$96,980	$1,775
STATE AGRICULTURAL & FORESTRY RESIDUE UTILIZATION ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	$1,500,000	---------	---------	---------	---------	$1,500,000
1985-86 F.Y. ------------------	4,700,000	---------	---------	---------	$4,700,000	---------
TRANSFER TO THE GENERAL FUND CH. 313/88 IT. 3360-011-031 07/01/88 - 06/30/89 ------------	---------	$1,417,812	*1,417,812	---------	---------	---------
FUNDING PROJECTS, SEC. 25640-1 P.R.C., ANY F.Y. ---	2,032,876	---------	---------	---------	---------	2,032,876
TOTAL STATE OPERATIONS -------------	$8,232,876	$1,417,812	*1,417,812	---------	$4,700,000	$3,532,876

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
STATE AGRICULTURAL & FORESTRY RESIDUE UTILIZATION ACCOUNT - CONTINUED						
TOTAL STATE AGRICULTURAL & FORESTRY RESIDUE UTILIZATION ACCOUNT -	$8,232,876	$1,417,812	•1,417,812	---------	$4,700,000	$3,532,876
STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
ACQUIRE FIREFIGHTING EQUIP., CH. 1332/87, ANY F.Y. ---	$214,874	---------	$74,875	---------	---------	$139,999
TOTAL STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT -----------	$214,874	---------	$74,875	---------	---------	$139,999
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$368,000	$310,000	---------	---------	$58,000
1986-87 F.Y. ------------------	$1,000	---------	---------	---------	$1,000	---------
TOTAL STATE OPERATIONS -------------	$1,000	$368,000	$310,000	---------	$1,000	$58,000

• THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT - CONTINUED						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$884,143	$560,060	---------	---------	$324,083
LOCAL ASSISTANCE						
REIMBURSEMENT TO LOCAL AGENCIES AND SERVICE SUPPLIERS						
1988-89 F.Y.	---------	$57,085,000	$44,057,628	---------	---------	$13,027,372
1987-88 F.Y.	$5,654,674	---------	---------	$1,827,904	---------	3,826,770
1986-87 F.Y.	2,658,946	---------	---------	400,564	$2,258,382	---------
TOTAL LOCAL ASSISTANCE	$8,313,620	$57,085,000	$44,057,628	$2,228,468	$2,258,382	$16,854,142
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$8,313,620	$57,969,143	$44,617,688	$2,228,468	$2,258,382	$17,178,225
TOTAL STATE EMERGENCY TELEPHONE NUMBER ACCOUNT	$8,314,620	$58,337,143	$44,927,688	$2,228,468	$2,259,382	$17,236,225
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$5,266,000	$2,713,533	---------	---------	$2,552,467

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT - CONTINUED						
1986-87 F.Y.	$2,426,139	---------	---------	$471,304-	---------	2,897,443
1985-86 F.Y.	6,277,514	---------	---------	808,807-	$7,086,321	---------
1984-85 F.Y.	3,679,412	---------	---------	445,072-	4,124,484	---------
ADMINISTRATIVE COSTS, SEC. 25420 PUBLIC RES. CODE CH. 1124/79 09/28/79 - 12/31/90	511,457	---------	---------	---------	---------	511,457
TOTAL STATE OPERATIONS	$12,894,522	$5,266,000	$2,713,533	$1,725,183-	$11,210,805	$5,961,367
LOCAL ASSISTANCE						
LOANS TO LOCAL AGENCIES, SEC. 25412-16 P.R.C., ANY F.Y.	$11,064,246	---------	---------	---------	---------	$11,064,246
LOANS TO LOCAL AGENCIES, SEC. 25412.5 P.R.C., ANY F.Y.	5,243,235	---------	---------	---------	---------	5,243,235
TOTAL LOCAL ASSISTANCE	$16,307,481	---------	---------	---------	---------	$16,307,481
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$29,202,003	$5,266,000	$2,713,533	$1,725,183-	$11,210,805	$22,268,848
MISCELLANEOUS						
STATE OPERATIONS						
LOAN TO THE CALIFORNIA ENVIRONMENTAL LICENSE PLATE FD CH. 304/88 SEC. 2A 07/08/88 - 07/07/91	---------	$2,500,000	---------	---------	---------	$2,500,000
TOTAL STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT	$29,202,003	$7,766,000	$2,713,533	$1,725,183-	$11,210,805	$24,768,848

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
STATE ENERGY LOAN FUND						
CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORP.						
STATE OPERATIONS						
LOANS TO CA. BUSINESS AND INDUSTRIAL DEVELOPMENT CORP.						
1988-89 F.Y.	---------	$303,000	$303,000	---------	---------	---------
1986-87 F.Y.	$3,773	---------	---------	---------	$3,773	---------
TOTAL STATE OPERATIONS	$3,773	$303,000	$303,000	---------	$3,773	---------
TOTAL STATE ENERGY LOAN FUND	$3,773	$303,000	$303,000	---------	$3,773	---------
STATE MOTOR VEHICLE INSURANCE ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$2,289,492	$2,042,313	---------	---------	$247,179
COST OF INSURING MOTOR VEHICLES, SEC. 11290A GOV. CD.						
1988-89 F.Y.	---------	7,667,398	7,667,398	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$9,956,890	$9,709,711	---------	---------	$247,179

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
STATE MOTOR VEHICLE INSURANCE ACCOUNT - CONTINUED						
TOTAL STATE MOTOR VEHICLE INSURANCE ACCOUNT ----------------------	---------	$9,956,890	$9,709,711	---------	---------	$247,179
STATE NOTES EXPENSE ACCOUNT						
STATE TREASURER						
STATE OPERATIONS						
COSTS OF ISSUANCE & SALE OF NOTES, CH. 10/83 ANY F.Y. ----	$158,785	$181,081	$90,777	---------	---------	$249,089
TOTAL STATE NOTES EXPENSE ACCOUNT --	$158,785	$181,081	$90,777	---------	---------	$249,089
SUBSEQUENT INJURIES MONEYS ACCOUNT						
WORKERS COMPENSATION BENEFITS FOR SUBSEQUENT INJURIES						
STATE OPERATIONS						
PAYMENT OF WORKERS' COMP. BENEFITS-SUBSEQUENT INJURIES 1988-89 F.Y. ------------------	---------	$2,000,000	$2,000,000	---------	---------	---------
TOTAL SUBSEQUENT INJURIES MONEYS ACCOUNT ----------------------	---------	$2,000,000	$2,000,000	---------	---------	---------
SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT 1988-89 F.Y. ------------------	---------	$2,094,238	$1,374,611	---------	---------	$719,627

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT - CONTINUED						
1987-88 F.Y.	$683,618	386-	---------	$83,704-	---------	766,936
1986-87 F.Y.	1,329,590	---------	---------	120	$1,329,470	---------
CH. 135/87, CH. 313/88, IT. 3940-490, 1987-89 F.Y.	24,000	---------	23,098	---------	---------	902
TOTAL STATE OPERATIONS	$2,037,208	$2,093,852	$1,397,709	$83,584-	$1,329,470	$1,487,465
TOTAL SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT	$2,037,208	$2,093,852	$1,397,709	$83,584-	$1,329,470	$1,487,465
SURFACE MINING AND RECLAMATION ACCOUNT						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$1,925,997	$1,814,788	---------	---------	$111,209
1987-88 F.Y.	$146,189	1,450-	---------	$38,136-	---------	182,875
1986-87 F.Y.	106,159	---------	---------	36,209-	$142,368	---------
TOTAL STATE OPERATIONS	$252,348	$1,924,547	$1,814,788	$74,345-	$142,368	$294,084
COMMISSION ON STATE MANDATES						
LOCAL ASSISTANCE						
MINERAL RESOURCES, CH. 1135/75 CH. 1270/87 SEC. 1A (1) 09/28/87 - 09/27/90	$364,889	---------	$136,591-	---------	---------	$501,480
TOTAL SURFACE MINING AND RECLAMATION ACCOUNT	$617,237	$1,924,547	$1,678,197	$74,345-	$142,368	$795,564

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
TAX RELIEF AND REFUND ACCOUNT						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS						
CH. 1303/88 SEC. 1G 09/26/88 - 09/25/91	---------	$7,943	$7,943	---------	---------	---------
CH. 1629/88 SEC. 1 09/30/88 - 09/29/91	---------	30,336	30,336	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$38,279	$38,279	---------	---------	---------
TOTAL TAX RELIEF AND REFUND ACCOUNT	---------	$38,279	$38,279	---------	---------	---------
UNDERGROUND CONTAINER INVENTORY ACCOUNT						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	$52,033	$52,360-	---------	$327-	---------	---------
1986-87 F.Y.	45	59-	---------	14-	---------	---------
TRANSFER TO GENERAL FUND						
CH. 1372/87 01/01/88 - 12/31/88	---------	123,581	*123,581	---------	---------	---------
TOTAL STATE OPERATIONS	$52,078	$71,162	*123,581	$341-	---------	---------

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
UNDERGROUND CONTAINER INVENTORY ACCOUNT - CONTINUED						
TOTAL UNDERGROUND CONTAINER INVENTORY ACCOUNT ------------	$52,078	$71,162	*123,581	$341-	---------	---------
UNDERGROUND STORAGE TANK ACCOUNT						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$1,111,434	$940,256	---------	---------	$171,178
1987-88 F.Y. ------------------	$19,669	128-	---------	$6,777-	---------	26,318
1986-87 F.Y. ------------------	733,126	---------	---------	480-	$733,606	---------
CH. 135/87, CH. 313/88, IT. 3940-490, 1987-89 F.Y. ------	6,000	---------	5,775	---------	---------	225
TOTAL STATE OPERATIONS -------------	$758,795	$1,111,306	$946,031	$7,257-	$733,606	$197,721
TOTAL UNDERGROUND STORAGE TANK ACCOUNT ---------------------	$758,795	$1,111,306	$946,031	$7,257-	$733,606	$197,721
UNDERGROUND STORAGE TANK TESTER ACCOUNT						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$104,791	---------	---------	---------	$104,791

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
UNDERGROUND STORAGE TANK TESTER ACCOUNT - CONTINUED						
LICENSING OF TANK TESTERS CH. 1372/87 SEC. 13 01/01/88 - 12/31/90	$2,501	187,000	$131,800	---------	---------	57,701
REPAY GENERAL FUND LOAN, E/O E88-3 CH. 1372/87 SEC. 13 01/01/88 - 06/30/93	---------	162,551	*70,000	---------	---------	92,551
TOTAL STATE OPERATIONS	$2,501	$454,342	$131,800 *70,000	---------	---------	$255,043
TOTAL UNDERGROUND STORAGE TANK TESTER ACCOUNT	$2,501	$454,342	$131,800 *70,000	---------	---------	$255,043
VIETNAM VETERANS MEMORIAL ACCOUNT						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
REIMBURSE COSTS, CH. 1193/87 ANY F.Y.	$15,833	---------	$5,043	---------	---------	$10,790
VIETNAM VETERANS MEMORIAL COMMISSION						
STATE OPERATIONS						
EXPENSES, VIET. VETS. MEM COMM., CH, 1042/83, 1988-89 F.Y.	---------	$847,172	$847,172	---------	---------	---------
TOTAL VIETNAM VETERANS MEMORIAL ACCOUNT	$15,833	$847,172	$852,215	---------	---------	$10,790
TOTAL GENERAL FUND SPECIAL ACCOUNTS	$184,367,204	$590,504,648	$546,195,042 *21,500,336	$4,278,949- *5,000,000-	$39,686,139	$176,769,284

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
FEEDER FUNDS						
BANK AND CORPORATION TAX FUND						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 1629/88 SEC. 1 09/30/88 - 09/29/91	---------	$335	$335	---------	---------	---------
TOTAL BANK AND CORPORATION TAX FUND	---------	$335	$335	---------	---------	---------
CIGARETTE TAX FUND						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$1,644,000	$1,644,000	---------	---------	---------
1987-88 F.Y.	$2,000	2,000-	---------	---------	---------	---------
TOTAL STATE OPERATIONS	$2,000	$1,642,000	$1,644,000	---------	---------	---------
APPORTIONMENT OF CIGARETTE TAX						
LOCAL ASSISTANCE						
APPORTIONMENTS TO CITIES, SEC. 30462 REV. & TAX. CODE 1988-89 F.Y.	---------	$58,287,629	$58,287,629	---------	---------	---------
APPORTIONMENTS-COUNTIES, SEC. 30462 REV. & TAX. CODE 1988-89 F.Y.	---------	10,315,663	10,315,663	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$68,603,292	$68,603,292	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
CIGARETTE TAX FUND - CONTINUED						
TOTAL CIGARETTE TAX FUND	$2,000	$70,245,292	$70,247,292	---------	---------	---------
PERSONAL INCOME TAX FUND						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
TSFR. TO ALZHEIMER'S DISEASE RES. FUND, CH. 944/87 1988-89 F.Y.	---------	$465,274	$465,274	---------	---------	---------
TRANSFER TO VIETNAM VET. MEM. ACCT., SEC. 18513.1 R & T 1988-89 F.Y.	---------	289,334	*289,334	---------	---------	---------
PENALTIES AND INTEREST SEC. 1585.5 UI CODE 1988-89 F.Y.	---------	20,024,343	*20,024,343	---------	---------	---------
TRANSFER TO CONTRIBUTION FUND, SEC. 18511A REV. & TAX. 1988-89 F.Y.	---------	222,384	222,384	---------	---------	---------
TRANSFER TO CAL. SENIORS' FUND, SEC. 18511 REV. & TAX. 1988-89 F.Y.	---------	388,496	388,496	---------	---------	---------
TRF.-RARE FISH, WILDLIFE, & PLANT ACCT., SEC. 18521 R/T 1988-89 F.Y.	---------	880,682	*880,682	---------	---------	---------
TRANSFER-STATE CHILDREN'S TRUST FD., SEC. 18501B R & T 1988-89 F.Y.	---------	765,881	765,881	---------	---------	---------

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
PERSONAL INCOME TAX FUND - CONTINUED						
TRANSFER TO DELINQUENT TAX COLL. FD., SEC. 18839B R/T 1988-89 F.Y.	---------	709,877	*709,877	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$23,746,271	$1,842,035 *21,904,236	---------	---------	---------
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 1303/88 SEC. 1D 09/26/88 - 09/25/91	---------	$256	$256	---------	---------	---------
CH. 1629/88 SEC. 1 09/30/88 - 09/29/91	---------	1,439	1,439	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$1,695	$1,695	---------	---------	---------
TOTAL PERSONAL INCOME TAX FUND	---------	$23,747,966	$1,843,730 *21,904,236	---------	---------	---------
RETAIL SALES TAX FUND						
STATE AND LOCAL ACCOUNT						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
TRANSFER TO TRANS. PLAN. ACCT., SEC. 7102 REV. & TAX. 1988-89 F.Y.	---------	$73,596,000	*73,596,000	---------	---------	---------
TOTAL STATE AND LOCAL ACCOUNT	---------	$73,596,000	*73,596,000	---------	---------	---------
TOTAL FEEDER FUNDS	$2,000	$167,589,593	$72,091,357 *95,500,236	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
STATE TRANSPORTATION FUNDS						
ABANDONED RAILROAD ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$55,559	$20,833	---------	---------	$34,726
1987-88 F.Y.	$37,017	---------	---------	$5,473	---------	31,544
1986-87 F.Y.	40,572	---------	---------	---------	$40,572	---------
TOTAL STATE OPERATIONS	$77,589	$55,559	$20,833	$5,473	$40,572	$66,270
TOTAL ABANDONED RAILROAD ACCOUNT	$77,589	$55,559	$20,833	$5,473	$40,572	$66,270
AERONAUTICS ACCOUNT						
AERONAUTICS SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$172,810	$33,641	---------	---------	$139,169
1987-88 F.Y.	$156,195	2,000-	---------	---------	---------	154,195
1986-87 F.Y.	102,383	---------	---------	---------	$102,383	---------
TOTAL STATE OPERATIONS	$258,578	$170,810	$33,641	---------	$102,383	$293,364
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$2,498,833	$2,383,185	---------	---------	$115,648

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
AERONAUTICS SUBACCOUNT - CONTINUED						
1987-88 F.Y.	$193,752	3,105-	---------	$65,868	---------	124,779
1986-87 F.Y.	347,586	---------	---------	10,746-	$358,332	---------
TRANSFER TO TRANSPORT. PLANNING AND DEVELOPMENT ACCT. 1988-89 F.Y.	---------	30,000	*30,000	---------	---------	---------
TOTAL STATE OPERATIONS	$541,338	$2,525,728	$2,383,185 *30,000	$55,122	$358,332	$240,427
LOCAL ASSISTANCE						
TRANSFER TO STATE HIGHWAY ACCOUNT						
1988-89 F.Y.	---------	$200,000	---------	---------	---------	$200,000
1987-88 F.Y.	$200,000	---------	---------	---------	---------	200,000
APPORTIONMENTS TO CITIES, COUNTIES, & AIRPORT DISTRICTS 1988-89 F.Y.	---------	969,717	$969,717	---------	---------	---------
ACQUISITION AND DEVELOPMENT OF AIRPORTS 1988-89 F.Y.	---------	1,834,212	1,834,212	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$200,000	$3,003,929	$2,803,929	---------	---------	$400,000
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,442-	$3,442	---------
TOTAL DEPARTMENT OF TRANSPORTATION	$741,338	$5,529,657	$5,187,114 *30,000	$51,680	$361,774	$640,427
TOTAL AERONAUTICS SUBACCOUNT	$999,916	$5,700,467	$5,220,755 *30,000	$51,680	$464,157	$933,791

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
LOCAL AIRPORT LOAN SUBACCOUNT						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
AIRPORT LOANS, POLITICAL SUBDIVISIONS, CH 901/86, SEC 3						
1988-89 F.Y.	---------	$2,139,730	$2,139,730	---------	---------	---------
TOTAL LOCAL AIRPORT LOAN SUBACCOUNT	---------	$2,139,730	$2,139,730	---------	---------	---------
TOTAL AERONAUTICS ACCOUNT	$999,916	$7,840,197	$7,360,485 *30,000	$51,680	$464,157	$933,791
BICYCLE LANE ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$9,863	$6,642	---------	---------	$3,221
1987-88 F.Y.	$59	---------	---------	---------	---------	59
1986-87 F.Y.	275	---------	---------	---------	$275	---------
TOTAL STATE OPERATIONS	$334	$9,863	$6,642	---------	$275	$3,280
LOCAL ASSISTANCE						
HIGHWAY TRANSPORTATION PROGRAM						
1988-89 F.Y.	---------	$692,000	$591,120	---------	---------	$100,880
1985-86 F.Y.	---------	90,000-	---------	$90,000	$180,000-	---------
CH. 186/86, CH. 135/87 IT. 2660-491, ANY F.Y.	$68,879	---------	48,654-	---------	---------	117,533

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
BICYCLE LANE ACCOUNT - CONTINUED						
CH. 135/87, CH. 313/88 IT. 2660-491, ANY F.Y. ----------	3,946	---------	90,000-	---------	3,946	90,000
TOTAL LOCAL ASSISTANCE -------------	$72,825	$602,000	$452,466	$90,000	$176,054-	$308,413
TOTAL DEPARTMENT OF TRANSPORTATION -	$73,159	$611,863	$459,108	$90,000	$175,779-	$311,693
TOTAL BICYCLE LANE ACCOUNT ---------	$73,159	$611,863	$459,108	$90,000	$175,779-	$311,693
MASS TRANSIT REVOLVING ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
EXPENSES-URBAN MASS TRAN. ACT OF 1964 CH. 782/79, ANY FY --	---------	$742,058	---------	---------	---------	$742,058
TOTAL MASS TRANSIT REVOLVING ACCOUNT	---------	$742,058	---------	---------	---------	$742,058
MOTOR VEHICLE ACCOUNT						
MOTOR VEHICLE SUBACCOUNT						
JUDICIAL COUNCIL						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. -----------------	---------	$60,000	$1,157	---------	---------	$58,843
1987-88 F.Y. -----------------	---------	---------	---------	$57,820-	---------	57,820
TOTAL STATE OPERATIONS -------------	---------	$60,000	$1,157	$57,820-	---------	$116,663

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$633,032	$616,422	---------	---------	$16,610
1987-88 F.Y. ------------------	$20,173	3,425-	---------	$15,906-	---------	32,654
1986-87 F.Y. ------------------	25,329	---------	---------	---------	$25,329	---------
TOTAL STATE OPERATIONS -------------	$45,502	$629,607	$616,422	$15,906-	$25,329	$49,264
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$14,576,000	$14,576,000	---------	---------	---------
1987-88 F.Y. ------------------	$60,000	60,000-	---------	$323,793-	---------	$323,793
1986-87 F.Y. ------------------	435,730	1	---------	435,731	---------	---------
TOTAL STATE OPERATIONS -------------	$495,730	$14,516,001	$14,576,000	$111,938	---------	$323,793
OFFICE OF TRAFFIC SAFETY						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$287,409	$227,803	---------	---------	$59,606
1987-88 F.Y. ------------------	$25,964	---------	---------	$18,542-	---------	44,506
1986-87 F.Y. ------------------	97,950	---------	---------	3,389-	$101,339	---------
TOTAL STATE OPERATIONS -------------	$123,914	$287,409	$227,803	$21,931-	$101,339	$104,112

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$267-	$267	---------
TOTAL OFFICE OF TRAFFIC SAFETY -----	$123,914	$287,409	$227,803	$22,198-	$101,606	$104,112
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$487,585,708	$481,588,797	---------	---------	$5,996,911
1987-88 F.Y. ------------------	$2,859,448	1,943-	---------	$2,848,385	---------	9,120
1986-87 F.Y. ------------------	2,199,033	---------	---------	1,672,159-	$3,871,192	---------
CH. 111/85, CH. 186/86, IT. 2720-490, 1985-87 F.Y. ------	345,000	---------	---------	---------	345,000	---------
PAYMENT OF DEFICIENCIES IN APPROPRIATIONS						
1988-89 F.Y. ------------------	---------	2,000,000	---------	---------	---------	2,000,000
1987-88 F.Y. ------------------	4,000,000	---------	---------	---------	---------	4,000,000
1986-87 F.Y. ------------------	2,000,000	---------	---------	---------	2,000,000	---------
PURCHASE VEHICLE AND COMPUTER EQUIPMENT CH. 1001/83 01/01/84 - 12/31/86 -------------	24,500	---------	---------	---------	24,500	---------
TRANSPORTATION OF INHALATION HAZARDS CH. 1384/88 SEC. 8 01/01/89 - 06/30/89 ------------	---------	410,500	40,237	---------	---------	370,263

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
COST OF HEALTH BENEFITS- DENTAL, SEC. 22825 GOV. CODE 1988-89 F.Y.	---------	988-	988-	---------	---------	---------
COST OF HEALTH BENEFITS, SEC. 22825 GOV. CODE 1988-89 F.Y.	---------	1,338	1,338	---------	---------	---------
EMPLOYERS RETIRE. CONTR., SEC. 20751/52 GOV. CODE 1988-89 F.Y.	---------	2,713-	2,713-	---------	---------	---------
TRANSFERS TO OASDI, SEC. 20784 GOV. CODE 1988-89 F.Y.	---------	199-	199-	---------	---------	---------
TOTAL STATE OPERATIONS	$11,427,981	$489,991,703	$481,626,472	$1,176,226	$6,240,692	$12,376,294
CAPITAL OUTLAY						
CH. 313/88 IT. 2720-301-044 07/01/88 - 06/30/89	---------	$661,000	$633,863	---------	---------	$27,137
CH. 313/88 IT. 2720-301-044 07/01/88 - 06/30/91	---------	5,404,450	5,395,133	---------	---------	9,317
CH. 135/87 IT. 2720-301-044 07/01/87 - 06/30/88	$153,416	---------	---------	$11,833-	---------	165,249
CH. 135/87 IT. 2720-301-044 07/01/87 - 06/30/89	478,000	---------	---------	---------	---------	478,000
CH. 135/87 IT. 2720-301-044 07/01/87 - 06/30/90	33,179	---------	7,427	---------	---------	25,752
CH. 186/86 IT. 2720-301-044 07/01/86 - 06/30/87	97,878	---------	---------	---------	$97,878	---------
CH. 186/86 IT. 2720-301-044 07/01/86 - 06/30/89	119,641	154,014	202,556	---------	21,068	50,031

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
CH. 111/85 IT. 2720-301-044 07/01/85 - 06/30/88	40,000	---------	---------	---------	---------	40,000
CH. 258/84 IT. 2720-301-044 07/01/84 - 06/30/87	40	---------	---------	---------	40	---------
TOTAL CAPITAL OUTLAY	$922,154	$6,219,464	$6,238,979	$11,833-	$118,986	$795,486
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$143,618-	$143,618	---------
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	$12,350,135	$496,211,167	$487,865,451	$1,020,775	$6,503,296	$13,171,780
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$246,716,006	$245,573,949	---------	---------	$1,142,057
1987-88 F.Y.	---------	2,008-	---------	$186,451-	---------	184,443
1986-87 F.Y.	$973,826	---------	---------	27,778	$945,632	416
PAYMENT OF DEFICIENCIES IN APPROPRIATIONS						
1988-89 F.Y.	---------	1,000,000	---------	---------	---------	1,000,000
1987-88 F.Y.	1,000,000	---------	---------	---------	---------	1,000,000
1986-87 F.Y.	1,000,000	---------	---------	---------	1,000,000	---------
PEARL HARBOR SURVIVOR LICENSE PLATES CH. 1643/88 SEC. 2 01/01/89 - 12/31/91	---------	90,000	90,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
REGISTRATION OF PARK TRAILERS CH. 1078/86 SEC. 14 09/24/86 - 06/30/88	40,000	---------	---------	---------	40,000	---------
COMMERCIAL MOTOR VEHICLE SAFETY PROGRAM CH. 1509/88 SEC. 13 01/01/89 - 06/30/89	---------	5,407,000	3,990,000	---------	---------	1,417,000
INSPECTION OF COMMERCIAL VEHICLES - TOUR BUSES CH. 1306/86 SEC. 25 01/01/87 - 06/30/88	32,514	---------	---------	---------	32,514	---------
REGULATE USE OF ALL-TERRAIN VEHICLES CH. 881/87 SEC. 39 01/01/88 - 06/30/89	16,200	---------	---------	---------	---------	16,200
SPEC. TRANSPORTATION SVC-VEHICLE FEE EXEMPTION CH. 673/87 SEC. 10 01/01/88 - 06/30/89	18,320	---------	---------	---------	---------	18,320
COST OF HEALTH BENEFITS-DENTAL, SEC. 22825 GOV. CODE 1988-89 F.Y.	---------	835-	835-	---------	---------	---------
COST OF HEALTH BENEFITS, SEC. 22825 GOV. CODE 1988-89 F.Y.	---------	2,908-	2,908-	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
EMPLOYERS RETIRE. CONTR., SEC. 20751/52 GOV. CODE 1988-89 F.Y. ------------------	---------	1,774	1,774	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$3,080,860	$253,209,029	$249,651,980	$158,673-	$2,018,146	$4,778,436
CAPITAL OUTLAY						
CH. 313/88 IT. 2740-301-044 07/01/88 - 06/30/89 ------------	---------	$542,000	$536,792	---------	---------	$5,208
CH. 313/88 IT. 2740-301-044 07/01/88 - 06/30/91 ------------	---------	1,658,334	1,647,113	---------	---------	11,221
CH. 135/87 IT. 2740-301-044 07/01/87 - 06/30/90 ------------	$473,269	---------	---------	---------	$471,869	1,400
CH. 186/86 IT. 2740-301-044 07/01/86 - 06/30/87 -------------	22,800	---------	---------	---------	22,800	---------
CH. 186/86 IT. 2740-301-044 07/01/86 - 06/30/89 -------------	1,276,252	---------	---------	---------	1,206,252	70,000
CH. 111/85 IT. 2740-301-044 07/01/85 - 06/30/88 -------------	302,804	---------	---------	$3,634-	267,000	39,438
CH. 258/84 IT. 2740-301-044 07/01/84 - 06/30/87 -------------	937	---------	---------	---------	937	---------
CH. 111/85, IT. 2740-301-044 CH. 313/88 IT. 2740-490 07/01/85 - 06/30/89 -------------	341,000	---------	---------	---------	---------	341,000
CH. 135/87, IT. 2740-301-044 CH. 93/89 IT. 2660-490 07/01/87 - 06/30/90 -------------	1,997,000	---------	---------	---------	---------	1,997,000
TOTAL CAPITAL OUTLAY ---------------	$4,414,062	$2,200,334	$2,183,905	$3,634-	$1,968,858	$2,465,267

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$28,891-	$28,891	---------
TOTAL DEPARTMENT OF MOTOR VEHICLES	$7,494,922	$255,409,363	$251,835,885	$191,198-	$4,015,895	$7,243,703
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$93,000	$93,000	---------	---------	---------
1987-88 F.Y.	$1,221	---------	---------	$1,221	---------	---------
TOTAL STATE OPERATIONS	$1,221	$93,000	$93,000	$1,221	---------	---------
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$40,281,577	$40,281,577	---------	---------	---------
1987-88 F.Y.	$53,567	53,567-	---------	$50,172-	---------	$50,172
1986-87 F.Y.	277	---------	---------	187	$90	---------
TOXIC AIR CONTAMINANT MONITORING OPTIONS REPORT CH. 1219/87 SEC. 3A 01/01/88 - 12/31/90	90,000	---------	90,000	---------	---------	---------
COST OF HEALTH BENEFITS, SEC. 22825 GOV. CODE 1988-89 F.Y.	---------	322-	322-	---------	---------	---------
TOTAL STATE OPERATIONS	$143,844	$40,227,688	$40,371,255	$49,985-	$90	$50,172

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
ASSISTANCE TO COUNTIES FOR AIR POLLUTION CONTROL						
1988-89 F.Y.	---------	$7,511,000	$7,511,000	---------	---------	---------
1987-88 F.Y.	---------	---------	---------	$4,413-	---------	$4,413
1986-87 F.Y.	$22,906	---------	---------	12,188	$10,718	---------
TOTAL LOCAL ASSISTANCE	$22,906	$7,511,000	$7,511,000	$7,775	$10,718	$4,413
TOTAL STATE AIR RESOURCES BOARD	$166,750	$47,738,688	$47,882,255	$42,210-	$10,808	$54,585
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$328,843	$328,843	---------	---------	---------
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT OF TORT CLAIMS						
1988-89 F.Y.	---------	$593,675	$593,675	---------	---------	---------
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 1303/88 SEC. 1						
09/26/88 - 09/25/91	---------	$3,951	$3,951	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
CH. 1629/88 SEC. 1						
09/30/88 - 09/29/91	---------	16,644	16,644	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$20,595	$20,595	---------	---------	---------
PAYMENT OF SPECIFIED ATTORNEY FEES						
STATE OPERATIONS						
PAYMENT OF ATTORNEY FEE CLAIMS						
1988-89 F.Y.	---------	$36,500	$36,500	---------	---------	---------
TOTAL MOTOR VEHICLE SUBACCOUNT	$20,678,174	$815,924,848	$804,077,586	$804,602	$10,656,934	$21,063,900
NEW MOTOR VEHICLE BOARD SUBACCOUNT						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$1,058,670	$1,043,369	---------	---------	$15,301
1987-88 F.Y.	$56,317	---------	---------	$9,933-	---------	66,250
1986-87 F.Y.	81,579	---------	---------	---------	$81,579	---------
TOTAL STATE OPERATIONS	$137,896	$1,058,670	$1,043,369	$9,933-	$81,579	$81,551
TOTAL NEW MOTOR VEHICLE BOARD SUBACCOUNT	$137,896	$1,058,670	$1,043,369	$9,933-	$81,579	$81,551
TOTAL MOTOR VEHICLE ACCOUNT	$20,816,070	$816,983,518	$805,120,955	$794,669	$10,738,513	$21,145,451

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
STATE HIGHWAY ACCOUNT						
CALIFORNIA TRANSPORTATION COMMISSION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$141,301	$128,711	---------	---------	$12,590
1987-88 F.Y. ------------------	$5,530	604-	---------	$1,761-	---------	6,687
1986-87 F.Y. ------------------	59	---------	---------	---------	$59	---------
TOTAL STATE OPERATIONS -------------	$5,589	$140,697	$128,711	$1,761-	$59	$19,277
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$1,106,730,524	$1,036,966,263	---------	---------	$69,764,261
1987-88 F.Y. ------------------	$48,825	---------	---------	$5,078,535-	---------	5,127,360
1986-87 F.Y. ------------------	8,265,486	2,243,424-	---------	2,377,688-	$8,399,750	---------
1984-85 F.Y. ------------------	---------	2,418-	---------	2,418-	---------	---------
EXPENDITURES, SEC. 183 STREETS & HIGHWAYS CODE						
1988-89 F.Y. ------------------	574,467,707	---------	1,327,729	---------	---------	573,139,978
TRANSFER TO TRANSPORT. PLANNING & DEVELOPMENT ACCOUNT						
1988-89 F.Y. ------------------	---------	12,271,000	*12,271,000	---------	---------	---------
REPAIR HIGHWAYS & BRIDGES CH. 1284/72 & 624/73, ANY F.Y. --	97,200	---------	---------	---------	---------	97,200
ESTABLISH TRANSPORTATION DISTRICT 12 - ORANGE COUNTY CH. 1050/87 SEC. 2						
09/24/87 - 09/23/90 -------------	691,156	---------	453,912	---------	---------	237,244

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
STATE HIGHWAY ACCOUNT - CONTINUED						
STUDY OF URBAN FREEWAY TRUCK TRAFFIC CONGESTION CH. 1331/87 SEC. 2 01/01/88 - 12/31/90 -------------	36,165	---------	33,944	---------	---------	2,221
PAY OBLIGATIONS-ACQUIRE OFFICE FACILITIES, CH. 1472/88 CH. 93/89 IT. 2660-493 09/28/88 - 09/28/90 ------------	---------	10,000,000	1,282,214	---------	---------	8,717,786
TOTAL STATE OPERATIONS -------------	$583,606,539	$1,126,755,682	$1,040,064,062 *12,271,000	$7,458,641-	$8,399,750	$657,086,050
LOCAL ASSISTANCE						
HIGHWAY TRANSPORTATION PROGRAM 1988-89 F.Y. -----------------	---------	$32,000,000	$27,720,303	---------	---------	$4,279,697
CH. 186/86, CH. 135/87 IT. 2660-491, 1986-89 F.Y. ------	$230,759	---------	140,833-	---------	---------	371,592
CH. 111/85, CH. 186/86 IT. 2660-491, 1985-89 F.Y. ------	66,225	---------	212,272-	---------	---------	278,497
CH. 135/87, CH. 313/88 IT. 2660-491, 1987-89 F.Y. ------	1,984,284	181,831-	679,073-	---------	$2,166,115	315,411
CH. 258/84, CH. 111/85 IT. 2660-491, 1984-89 F.Y. ------	248,811	---------	89,979-	---------	---------	338,790
CH. 324/83, CH. 258/84 IT. 2660-491, 1983-89 F.Y. ------	363,869	---------	62,535-	---------	---------	426,404

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 326/82, CH. 324/83 IT. 2660-491, 1982-89 F.Y. ------	246,423	---------	788,179-	---------	---------	1,034,602
CH. 99/81, CH. 324/83 IT. 2660-491, 1981-89 F.Y. ------	248,612	151,567	10,855-	---------	151,567	259,467
CH. 510/80, CH. 324/83 IT. 2660-491, 1980-89 F.Y. ------	---------	---------	1-	---------	---------	1
CH. 259/79 IT. 169, CH. 324/83, 1979-89 F.Y. --------	144,320	---------	26,924-	---------	---------	171,244
CH. 259/79 IT. 169.1, CH. 324/83, 1979-89 F.Y. --------	---------	---------	224,168-	---------	---------	224,168
CH. 359/78, CH. 324/83 IT. 2660-491, 1978-89 F.Y. ------	273,094	---------	722-	---------	---------	273,816
MASS TRANSPORTATION PROG.						
1988-91 F.Y. ------------------	---------	64,000,000	39,005,000	---------	---------	24,995,000
1987-90 F.Y. ------------------	8,088,762	---------	4,394,762	---------	---------	3,694,000
1986-89 F.Y. ------------------	20,000	---------	---------	---------	---------	20,000
1985-88 F.Y. ------------------	17,782,000	---------	---------	---------	---------	17,782,000
1982-85 F.Y. ------------------	---------	---------	---------	$16,910-	16,910	---------
CH. 99/81, CH. 324/83, IT. 2660-491, ANY F.Y. ----------	100,651	367,369-	367,369-	---------	100,651	---------
CH. 258/84, SEC. 16304C GOV. CODE, ANY FY ---	3,566,500	---------	---------	---------	3,566,500	---------
CH, 510/80, CH. 324/83, IT. 2660-492, 1980-84 F.Y. -----	---------	---------	---------	2,012,078-	2,012,078	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 510/80, IT. 182 CH. 186/86 IT. 2660-492 07/01/80 - 06/30/87 -------------	2,012,078	---------	---------	2,012,078	---------	---------
HIGHWAY SAFETY, CH 320/76 CH. 324/83, 1976-89 F.Y. --------	13,724,259	---------	---------	---------	---------	13,724,259
CH. 176/75, CH. 324/83, IT. 2660-491, 1975-89 F.Y. ------	9,039,974	---------	---------	---------	---------	9,039,974
ALLOC. TO CITY OF L.A., SEC. 30682C S & H CODE, ANY FY --	440,000	360,000-	80,000	---------	---------	---------
APPORTION HIGHWAY PROP. RENTAL, SEC. 104.10 S & H CODE 1988-89 F.Y. ------------------	---------	3,654,490	3,654,490	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	$58,580,621	$98,896,857	$72,251,645	$16,910-	$8,013,821	$77,228,922
CAPITAL OUTLAY						
CH. 313/88 IT. 2660-301-042 07/01/88 - 06/30/91 ------------	---------	$257,201,000	$111,773,498	---------	$70,093,000	$75,334,502
CH. 135/87 IT. 2660-301-042 07/01/87 - 06/30/90 ------------	$304,138,003	---------	65,059,526	---------	141,605,000	97,473,477
CH. 186/86 IT. 2660-301-042 07/01/86 - 06/30/89 -------------	22,594,793	---------	21,656,551	---------	---------	938,242
CH. 324/83, IT, 2660-301-042 CH. 313/88 IT. 2660-490 07/01/83 - 06/30/89 -------------	2,074,263	2,000,000	453,633-	---------	2,074,264	2,453,632
CH. 326/82 IT. 2660-301-042 CH. 313/88 IT. 2660-490 07/01/82 - 06/30/89 -------------	137,854	1,000,000	959,945	---------	150,954	26,955

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 258/84 IT. 2660-301-042 CH. 135/87 IT. 2660-490 07/01/84 - 06/30/88 -------------	19,515,271	---------	---------	$423,711-	---------	19,938,982
CH. 111/85 IT. 2660-301-042 CH. 313/88 IT. 2660-490 07/01/85 - 06/30/89 -------------	31,010,888	6,000,000	5,223,290	---------	31,010,888	776,710
CH. 219/77, IT. 160.1 CH. 258/84 IT. 2660-495 07/01/77 - 06/30/85 ------------	---------	---------	---------	2,526	2,526-	---------
CH. 219/77, CH. 258/84, IT. 2660-495, 1977-89 F.Y. ------	---------	---------	2,891,350	---------	2,943,599-	52,249
CH. 313/88 IT. 2660-311-042 07/01/88 - 06/30/89 ------------	---------	615,000	524,600	---------	---------	90,400
CH. 313/88 IT. 2660-311-042 07/01/88 - 06/30/91 ------------	---------	747,000	---------	---------	---------	747,000
CH. 135/87 IT. 2660-311-042 07/01/87 - 06/30/88 -------------	70,000	---------	---------	---------	---------	70,000
CH. 186/86 IT. 2660-311-042 07/01/86 - 06/30/87 -------------	9,725	---------	---------	---------	9,725	---------
CH. 186/86 IT. 2660-311-042 07/01/86 - 06/30/89 -------------	13,505	---------	---------	---------	---------	13,505
CH. 99/81 IT. 266-301-042 CH. 135/87 IT. 2660-490 07/01/81 - 06/30/88 -------------	524,758	---------	---------	34,688-	---------	559,446
CH. 510/80, IT. 513 CH. 111/85 IT. 2660-492 07/01/80 - 06/30/86 -------------	368,423	---------	---------	401,671	33,248-	---------
TOTAL CAPITAL OUTLAY ---------------	$380,457,483	$267,563,000	$207,635,127	$54,202-	$241,964,458	$198,475,100

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
STATE HIGHWAY ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$5,732,153-	$5,732,153	---------
TOTAL DEPARTMENT OF TRANSPORTATION	$1,022,644,643	$1,493,215,539	$1,319,950,834 *12,271,000	$13,261,906-	$264,110,182	$932,790,072
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
TRANSFER TO MOTOR VEHICLE ACCOUNT 1988-89 F.Y.	---------	$22,900,000	*22,900,000	---------	---------	---------
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$12,000	$12,000	---------	---------	---------
1987-88 F.Y.	---------	---------	---------	$2,463-	---------	$2,463
1986-87 F.Y.	$448	---------	---------	---------	$448	---------
TOTAL STATE OPERATIONS	$448	$12,000	$12,000	$2,463-	$448	$2,463
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$1,589,000	$1,589,000	---------	---------	---------

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
STATE HIGHWAY ACCOUNT - CONTINUED						
1987-88 F.Y.	---------	---------	---------	$720-	---------	$720
TOTAL STATE OPERATIONS	---------	$1,589,000	$1,589,000	$720-	---------	$720
LOCAL ASSISTANCE						
CONSTRUCT GRADE CROSSING PROTECTION, CH 1302/61, ANY FY	$667,512	---------	---------	---------	---------	$667,512
TOTAL PUBLIC UTILITIES COMMISSION	$667,512	$1,589,000	$1,589,000	$720-	---------	$668,232
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS						
CH. 1303/88 SEC. 1H 09/26/88 - 09/25/91	---------	$3,193	$3,193	---------	---------	---------
CH. 1629/88 SEC. 1 09/30/88 - 09/29/91	---------	2,266,195	2,266,195	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$2,269,388	$2,269,388	---------	---------	---------
TOTAL STATE HIGHWAY ACCOUNT	$1,023,318,192	$1,520,126,624	$1,323,949,933 *35,171,000	$13,266,850-	$264,110,689	$933,480,044
STATE HIGHWAY CONSTRUCTION REVOLVING ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
ADVANCES TO COUNTIES AND CITIES, SEC. 2560 STS. & HWYS. 1988-89 F.Y.	---------	$7,000,000	$7,000,000	---------	---------	---------
TOTAL STATE HIGHWAY CONSTRUCTION REVOLVING ACCOUNT	---------	$7,000,000	$7,000,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
TOLL BRIDGE REVENUES ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
AUTHORIZED EXPENDITURES, SEC. 30890 ST. & HWYS. CODE 1988-89 F.Y.	---------	$14,266,586	$14,266,586	---------	---------	---------
TOTAL TOLL BRIDGE REVENUES ACCOUNT	---------	$14,266,586	$14,266,586	---------	---------	---------
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT						
CALIFORNIA TRANSPORTATION COMMISSION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$1,242,346	$1,126,823	---------	---------	$115,523
1987-88 F.Y.	$45,060	5,096-	---------	$14,854-	---------	54,818
1986-87 F.Y.	2,208	---------	---------	---------	$2,208	---------
TOTAL STATE OPERATIONS	$47,268	$1,237,250	$1,126,823	$14,854-	$2,208	$170,341
LOCAL ASSISTANCE						
INTERFACE PROJECTS, CH. 161/79 SEC. 71C1, ANY F.Y.	$2,596,390	---------	---------	---------	---------	$2,596,390
TOTAL CALIFORNIA TRANSPORTATION COMMISSION	$2,643,658	$1,237,250	$1,126,823	$14,854-	$2,208	$2,766,731
SPECIAL TRANSPORTATION PROGRAM						
LOCAL ASSISTANCE						
SPECIAL TRANSPORTATION PROGRAMS 1988-89 F.Y.	--------	$2,000,000	$1,927,910	---------	---------	$72,090

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT - CONTINUED						
1987-88 F.Y.	$71,413	---------	---------	$745	---------	70,668
TRANSFER TO THE GENERAL FUND 1988-89 F.Y.	---------	48,671,000	*48,671,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$71,413	$50,671,000	$1,927,910 *48,671,000	$745	---------	$142,758
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$30,791,026	$30,028,154	---------	---------	$762,872
1987-88 F.Y.	$938,841	1,908,065	---------	$743,061	$1,875,973	227,872
1985-86 F.Y.	---------	224,524-	---------	1,153,061	1,377,585-	---------
CH. 111/85, CH. 186/86, IT. 2660-492, 1985-87 F.Y.	1,087,000	---------	---------	---------	1,087,000	---------
CH. 111/85, CH. 135/87, IT. 2660-492, 1985-88 F.Y.	210,000	---------	---------	---------	---------	210,000
CH. 186/86, IT. 2660-001-046 CH. 93/89 IT. 2660-493 07/01/86 - 09/28/90	669,699	1,222,000	531,376	---------	237,700	1,122,623
SUPPORT, MASS TRANS. PGM. CH. 259/79, IT. 161, ANY F.Y.	630,114	---------	---------	---------	---------	630,114
L.A.-FRESNO-BAY AREA/SAC. HIGH-SPEED RAIL CORRIDOR STUDY CH. 197/88 SEC. 4 06/20/88 - 01/01/91	150,000	---------	149,245	---------	---------	755

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT - CONTINUED						
IMPROVEMENT TO L.A.- SANTA BARBARA INTERCITY RAIL CH. 1228/88 SEC. 3A 09/23/88 - 09/22/91	---------	175,000	175,000	---------	---------	---------
TOTAL STATE OPERATIONS	$3,685,654	$33,871,567	$30,883,775	$1,896,122	$1,823,088	$2,954,236
LOCAL ASSISTANCE						
MASS TRANSPORTATION PROG.						
1988-91 F.Y.	---------	$162,000	$162,000	---------	---------	---------
1987-90 F.Y.	$2,152,300	---------	79,998	---------	---------	$2,072,302
1986-89 F.Y.	3,632,000	---------	3,632,000	---------	---------	---------
1985-88 F.Y.	635,713	---------	---------	---------	$234,528-	870,241
1984-87 F.Y.	2,481,000	---------	---------	---------	2,481,000	---------
1983-86 F.Y.	---------	6,418,216-	---------	$203,523	6,621,739-	---------
CH. 326/82, CH. 135/87 IT. 2660-492, 1982-90 F.Y.	424,762	---------	413,823	---------	---------	10,939
CH. 99/81, CH. 258/84 IT. 2660-491, ANY F.Y.	---------	41,777-	1,203-	---------	40,574-	---------
CH. 99/81, SEC. 16304C GOV. CODE, ANY F.Y.	491,294	41,777	---------	---------	---------	533,071
CH. 510/80, CH. 186/86, IT. 2660-492, 1980-87 F.Y.	3,614	---------	---------	---------	3,614	---------
CH. 161/79, CH. 258/84, IT. 2660-490, ANY F.Y.	65,656	---------	---------	---------	65,656	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT - CONTINUED						
CH. 460/78, CH. 326/83, IT. 2660-490, ANY F.Y. ----------	7,643	---------	---------	---------	---------	7,643
CH. 1349/76 SEC. 12C, ANY F.Y. ------------------------	3,055	---------	---------	---------	---------	3,055
CH. 1349/76 SEC. 11, ANY F.Y. ------------------------	54,286	---------	---------	---------	---------	54,286
TRANSPORTATION PLANNING PROGRAM						
1988-89 F.Y. ------------------	---------	3,893,000	3,893,000	---------	---------	---------
1987-88 F.Y. ------------------	442	---------	---------	---------	---------	442
1986-87 F.Y. ------------------	12	---------	---------	61-	73	---------
STUDY FOR AUBURN-SAC.-OAKLAND-SAN JOSE CORRIDOR CH. 1228/88 SEC. 3B 09/23/88 - 09/22/91 ------------	---------	90,000	90,000	---------	---------	---------
LOS ANGELES-SAN DIEGO STATE RAIL CORRIDOR STUDY GRP. CH. 1313/85 01/01/86 - 12/31/88 ------------	3	---------	---------	---------	---------	3
TOTAL LOCAL ASSISTANCE -------------	$9,951,780	$2,273,216-	$8,269,618	$203,462	$4,346,498-	$3,551,982
CAPITAL OUTLAY						
CH. 313/88 IT. 2660-301-046 07/01/88 - 06/30/91 ------------	---------	$10,000,000	$10,000,000	---------	---------	---------
CH. 258/84 IT. 2660-301-046 07/01/84 - 06/30/87 ------------	---------	---------	---------	$608-	$608	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT - CONTINUED						
CH. 324/83 IT. 2660-301-046 07/01/83 - 06/30/86	---------	76,561-	---------	---------	76,561-	---------
TOTAL CAPITAL OUTLAY	---------	$9,923,439	$10,000,000	$608-	$75,953-	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,532,428-	$1,532,428	---------
TOTAL DEPARTMENT OF TRANSPORTATION	$13,637,434	$41,521,790	$49,153,393	$566,548	$1,066,935-	$6,506,218
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$956,000	$955,953	---------	---------	$47
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$2,272,000	$2,272,000	---------	---------	---------
1987-88 F.Y.	---------	---------	---------	$504-	---------	$504
TOTAL STATE OPERATIONS	---------	$2,272,000	$2,272,000	$504-	---------	$504
TOTAL TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT	$16,352,505	$96,658,040	$55,436,079 *48,671,000	$551,935	$1,064,727-	$9,416,258
TOTAL STATE TRANSPORTATION FUNDS	$1,061,637,431	$2,464,284,445	$2,213,613,979 *83,872,000	$11,773,093-	$274,113,425	$966,095,565

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
TRANSPORTATION TAX FUNDS						
HIGHWAY USERS TAX ACCOUNT						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
TRANSFER TO STATE PARKS AND RECREATION FUND 1988-89 F.Y. -------------------	---------	$2,500,000	*2,500,000	---------	---------	---------
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT)						
LOCAL ASSISTANCE						
APPORTIONMENT TO COUNTIES SEC. 2104 STS. & HWYS. CODE 1988-89 F.Y. ------------------	---------	$283,742,375	$283,742,375	---------	---------	---------
APPORTIONMENT TO COUNTIES & CITIES, SEC. 2106 ST. & HWY. 1988-89 F.Y. ------------------	---------	129,636,951	129,636,951	---------	---------	---------
APPORTIONMENT TO CITIES SEC. 2107 STS. & HWYS. CODE 1988-89 F.Y. ------------------	---------	205,085,712	205,085,712	---------	---------	---------
TRANSFER TO STATE HIGHWAY ACCT., SEC. 2108 STS. & HWYS. 1988-89 F.Y. ------------------	---------	654,082,725	*654,082,725	---------	---------	---------
TRANSFER TO BICYCLE LANE ACCT. SEC. 2106B STS. & HWYS. 1988-89 F.Y. ------------------	---------	360,000	*360,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
HIGHWAY USERS TAX ACCOUNT - CONTINUED						
APPORTIONMENT TO CITIES SEC. 2107.5 STS. & HWYS. CODE						
1988-89 F.Y. ------------------	---------	2,138,500	2,138,500	---------	---------	---------
TRANSFER TO HIGHWAY ACCT. SEC 2104.1/2107.6 STS. & HWYS.						
1988-89 F.Y. ------------------	---------	5,000,000	*5,000,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	---------	$1,280,046,263	$620,603,538 *659,442,725	---------	---------	---------
TOTAL HIGHWAY USERS TAX ACCOUNT ----	---------	$1,282,546,263	$620,603,538 *661,942,725	---------	---------	---------
MOTOR VEHICLE FUEL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$2,374,510	$2,374,510	---------	---------	---------
1987-88 F.Y. ------------------	$44,272	---------	---------	---------	---------	$44,272
1986-87 F.Y. ------------------	87,650	---------	---------	---------	$87,650	---------
TOTAL STATE OPERATIONS -------------	$131,922	$2,374,510	$2,374,510	---------	$87,650	$44,272
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$4,643,000	$4,643,000	---------	---------	---------

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
1987-88 F.Y.	$100,000	---------	---------	---------	---------	$100,000
1986-87 F.Y.	15,000	---------	---------	---------	$15,000	---------
TOTAL STATE OPERATIONS	$115,000	$4,643,000	$4,643,000	---------	$15,000	$100,000
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
EXPENDITURE-HIGHWAY USER FUNDS, SEC. 186.6 STS. & HWYS.						
1988-89 F.Y.	---------	$50,000	---------	---------	---------	$50,000
1987-88 F.Y.	$50,000	---------	---------	---------	---------	50,000
1986-87 F.Y.	50,000	---------	---------	---------	$50,000	---------
TRANSFER TO OFF-HIGHWAY VEH. FD., SEC. 8352.6-.7 R & T						
1988-89 F.Y.	---------	7,867,856	*7,867,856	---------	---------	---------
TSFR. TO CONSERV./ENFORC. SVCS. ACCT., SEC. 8352.8 R & T						
1988-89 F.Y.	---------	3,875,217	*3,875,217	---------	---------	---------
TRANSFER TO AGRICULTURE FUND, SEC. 8352.5 REV. & TAX.						
1988-89 F.Y.	---------	5,951,288	*5,951,288	---------	---------	---------
TOTAL STATE OPERATIONS	$100,000	$17,744,361	*17,694,361	---------	$50,000	$100,000
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 1629/88 SEC. 1						
09/30/88 - 09/29/91	---------	$53,227	$53,227	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT)						
STATE OPERATIONS						
TRANSFER TO AERONAUTICS ACCT., SEC. 8352.3 REV. & TAX. 1988-89 F.Y.	---------	$5,394,577	*5,394,577	---------	---------	---------
TRANSFER TO HARBOR/WATERCRAFT, SEC. 8352.4 REV. & TAX. 1988-89 F.Y.	---------	14,773,230	$14,773,230	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$20,167,807	$14,773,230 *5,394,577	---------	---------	---------
LOCAL ASSISTANCE						
TRANSFER TO HWY. USER TAX ACCT., SEC. 8353 REV. & TAX. 1988-89 F.Y.	---------	$1,282,546,263	*1,282,546,263	---------	---------	---------
TOTAL APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT)	---------	$1,302,714,070	$14,773,230 *1,287,940,840	---------	---------	---------
TOTAL MOTOR VEHICLE FUEL ACCOUNT	$346,922	$1,327,529,168	$21,843,967 *1,305,635,201	---------	$152,650	$244,272
MOTOR VEHICLE LICENSE FEE ACCOUNT						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	$4,000	---------	---------	---------	$4,000	---------

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT 1988-89 F.Y.	---------	$121,360,535	$121,360,535	---------	---------	---------
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 1629/88 SEC. 1 09/30/88 - 09/29/91	---------	$114	$114	---------	---------	---------
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES						
LOCAL ASSISTANCE						
APPORTIONMENTS TO CITIES, SEC. 11005C REV. & TAX. CODE 1988-89 F.Y.	---------	$766,080,066	$766,080,066	---------	---------	---------
APPORTIONMENTS-COUNTIES, SEC. 11005D REV. & TAX. CODE 1988-89 F.Y.	---------	766,080,066	766,080,066	---------	---------	---------
APPORT.-COUNTIES, TRAILER COACH FEES, SEC. 11003.3 R & T 1988-89 F.Y.	---------	12,644,917	12,644,917	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
APPORTIONMENTS TO CITIES SEC. 11005BI REV. & TAX. CODE 1988-89 F.Y.	---------	3,792,816	3,792,816	---------	---------	---------
APPORTIONMENT TO COUNTIES SEC. 11005B2 REV. & TAX. CODE 1988-89 F.Y.	---------	349,782,599	349,782,599	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$1,898,380,464	$1,898,380,464	---------	---------	---------
TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT	$4,000	$2,019,741,113	$2,019,741,113	---------	$4,000	---------
TOTAL TRANSPORTATION TAX FUNDS	$350,922	$4,629,816,544	$2,662,188,618 *1,967,577,926	---------	$156,650	$244,272

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
PROFESSIONS AND VOCATIONS FUND						
ACCOUNTANCY FUND						
STATE BOARD OF ACCOUNTANCY						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$4,450,597	$4,369,079	---------	---------	$81,518
1987-88 F.Y.	$81,518	4,513-	---------	$41,975	---------	35,030
1986-87 F.Y.	22,096	---------	---------	2,445	$19,651	---------
PROVIDE VOLUNTEER ACCOUNTING SERVICES CH. 218/85 07/12/85 - 06/30/89	---------	65,000	65,000	---------	---------	---------
TOTAL STATE OPERATIONS	$103,614	$4,511,084	$4,434,079	$44,420	$19,651	$116,548
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$91-	$91	---------
TOTAL STATE BOARD OF ACCOUNTANCY	$103,614	$4,511,084	$4,434,079	$44,329	$19,742	$116,548
TOTAL ACCOUNTANCY FUND	$103,614	$4,511,084	$4,434,079	$44,329	$19,742	$116,548
BEHAVIORAL SCIENCE EXAMINERS FUND						
BOARD OF BEHAVIORAL SCIENCE EXAMINERS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$1,915,631	$1,884,775	---------	---------	$30,856

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
BEHAVIORAL SCIENCE EXAMINERS FUND - CONTINUED						
1987-88 F.Y.	---------	51,986	---------	$36,565	---------	15,421
1986-87 F.Y.	$10,112	---------	---------	504-	$10,616	---------
TOTAL STATE OPERATIONS	$10,112	$1,967,617	$1,884,775	$36,061	$10,616	$46,277
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$19	$19-	---------
TOTAL BOARD OF BEHAVIORAL SCIENCE EXAMINERS	$10,112	$1,967,617	$1,884,775	$36,080	$10,597	$46,277
TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND	$10,112	$1,967,617	$1,884,775	$36,080	$10,597	$46,277
BOARD OF COSMETOLOGY CONTINGENT FUND						
STATE BOARD OF COSMETOLOGY						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$3,541,088	$3,337,819	---------	---------	$203,269
1987-88 F.Y.	$44,772	3,622-	---------	$58,320-	---------	99,470
1986-87 F.Y.	33,139	---------	---------	1,511	$31,628	---------
TOTAL STATE OPERATIONS	$77,911	$3,537,466	$3,337,819	$56,809-	$31,628	$302,739
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$395-	$395	---------
TOTAL STATE BOARD OF COSMETOLOGY	$77,911	$3,537,466	$3,337,819	$57,204-	$32,023	$302,739
TOTAL BOARD OF COSMETOLOGY CONTINGENT FUND	$77,911	$3,537,466	$3,337,819	$57,204-	$32,023	$302,739

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
BOARD OF REGISTERED NURSING FUND						
BOARD OF REGISTERED NURSING						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$6,350,002	$6,295,976	---------	---------	$54,026
1987-88 F.Y.	$53,163	2,948-	---------	$137,836-	---------	188,051
1986-87 F.Y.	149,567	---------	---------	2,145	$147,422	---------
NURSING SHORTAGE STUDY CH. 1421/88 SEC. 3 01/01/89 - 07/01/90	---------	280,000	27,858	---------	---------	252,142
TOTAL STATE OPERATIONS	$202,730	$6,627,054	$6,323,834	$135,691-	$147,422	$494,219
TOTAL BOARD OF REGISTERED NURSING FUND	$202,730	$6,627,054	$6,323,834	$135,691-	$147,422	$494,219
BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND						
BOARD OF EXAMINERS FOR VETERINARY MEDICINE						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$664,259	$627,517	---------	---------	$36,742
1987-88 F.Y.	$51,803	633-	---------	$19,136-	---------	70,306
1986-87 F.Y.	61,192	---------	---------	105	$61,087	---------
TOTAL STATE OPERATIONS	$112,995	$663,626	$627,517	$19,031-	$61,087	$107,048

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND - CONTINUED						
TOTAL BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND -------------	$112,995	$663,626	$627,517	$19,031-	$61,087	$107,048
BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION FUND						
BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION ACCOUNT						
BUREAU OF HOME FURNISHINGS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$2,186,661	$1,911,771	---------	---------	$274,890
1987-88 F.Y. ------------------	$260,443	4,047-	---------	$6,079-	---------	262,475
1986-87 F.Y. ------------------	238,443	---------	---------	265	$238,178	---------
TOTAL STATE OPERATIONS -------------	$498,886	$2,182,614	$1,911,771	$5,814-	$238,178	$537,365
TOTAL BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION ACCOUNT --	$498,886	$2,182,614	$1,911,771	$5,814-	$238,178	$537,365
DRY CLEANING ACCOUNT						
BUREAU OF HOME FURNISHINGS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$76,000	$67,620	---------	---------	$8,380

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
DRY CLEANING ACCOUNT - CONTINUED						
1987-88 F.Y.	$1,846	---------	---------	$670	---------	1,176
ADMINISTER REGISTRATION, SEC. 19236 B & P CODE, ANY FY	686,360	---------	4	---------	---------	686,356
TOTAL STATE OPERATIONS	$688,206	$76,000	$67,624	$670	---------	$695,912
DEPARTMENT OF CONSUMER AFFAIRS - ADMINISTRATIVE SERVICES						
STATE OPERATIONS						
EXECUTE CONTRACT FOR CONSUMER & PROFESSIONAL EDUC. CH. 478/86 SEC. 4 01/01/87 - 12/31/89	$146,000	---------	---------	---------	---------	$146,000
TOTAL DRY CLEANING ACCOUNT	$834,206	$76,000	$67,624	$670	---------	$841,912
TOTAL BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION FUND	$1,333,092	$2,258,614	$1,979,395	$5,144-	$238,178	$1,379,277
CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS FUND						
CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$3,448,470	$2,979,737	---------	---------	$468,733
1987-88 F.Y.	$72,521	2,970-	---------	$79,467-	---------	149,018

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS FUND - CONTINUED						
1986-87 F.Y.	12,584	---------	---------	169	$12,415	---------
ESTABLISH PROCEDURE FOR ISSUING CITATIONS CH. 1405/84 01/01/85 - 12/31/87	10,000	---------	---------	---------	---------	10,000
TOTAL STATE OPERATIONS	$95,105	$3,445,500	$2,979,737	$79,298-	$12,415	$627,751
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$17,000	$8,000	---------	---------	$9,000
TOTAL CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS FUND	$95,105	$3,462,500	$2,987,737	$79,298-	$12,415	$636,751
CEMETERY FUND						
CEMETERY BOARD						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$320,233	$301,892	---------	---------	$18,341
1987-88 F.Y.	$11,078	281-	---------	$526	---------	10,271
1986-87 F.Y.	9,208	---------	---------	81	$9,127	---------
TOTAL STATE OPERATIONS	$20,286	$319,952	$301,892	$607	$9,127	$28,612

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
CEMETERY FUND - CONTINUED						
TOTAL CEMETERY FUND	$20,286	$319,952	$301,892	$607	$9,127	$28,612
CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE						
BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$15,109,468	$14,413,276	---------	---------	$696,192
1987-88 F.Y.	$2,044,248	18,463-	---------	$232,111-	---------	2,257,896
1986-87 F.Y.	1,596,389	---------	---------	2,061-	$1,598,450	---------
TOTAL STATE OPERATIONS	$3,640,637	$15,091,005	$14,413,276	$234,172-	$1,598,450	$2,954,088
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$21,785-	$21,785	---------
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.	$3,640,637	$15,091,005	$14,413,276	$255,957-	$1,620,235	$2,954,088
TOTAL CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE	$3,640,637	$15,091,005	$14,413,276	$255,957-	$1,620,235	$2,954,088
CONTRACTORS LICENSE FUND						
CONTRACTORS' STATE LICENSE BOARD						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$26,041,839	$24,509,411	---------	---------	$1,532,428

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
CONTRACTORS LICENSE FUND - CONTINUED						
1987-88 F.Y.	$1,811,975	32,198-	---------	$483,396	---------	1,296,381
1986-87 F.Y.	1,564,837	---------	---------	1,033-	$1,565,870	---------
DEVELOP WRITTEN TEST FOR CERTIFICATION OF CONTRACTORS CH. 1587/85 10/02/85 - 10/01/88	149,467	---------	---------	---------	---------	149,467
EXAM APPLICATION FOR HAZARDOUS SUBST. REMOVAL CERT. CH. 1443/86 SEC. 7 09/30/86 - 06/30/87	---------	---------	---------	8,620-	8,620	---------
TO STUDY FIRE ALARM/AUTO FIRE EXTINQUISHING SYSTEMS CH. 245/87 SEC. 1 07/27/87 - 06/30/88	6,826	---------	---------	525-	7,351	---------
ARBITRATION PROCEEDINGS SEC. 7085 B & P CODE CH. 1311/87 SEC. 9.5 09/28/87 - 09/27/90	96,900	---------	322-	---------	---------	97,222
CONTRACT FOR SITE INSPECTION OF CONSUMER COMPLAINTS CH. 1264/87 SEC. 6A 09/28/87 - 09/27/90	3,146,396	---------	221,577	---------	---------	2,924,819
LICENSING OF INTERIOR DESIGNERS CH. 699/88 SEC. 3 08/29/88 - 08/28/91	---------	25,000	10,000	---------	---------	15,000
CONTRACTORS PILOT PROJECT CH. 1619/88 SEC. 5 09/30/88 - 07/01/89	---------	119,000	32,648	---------	---------	86,352
TOTAL STATE OPERATIONS	$6,776,401	$26,153,641	$24,773,314	$473,218	$1,581,841	$6,101,669

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
CONTRACTORS LICENSE FUND - CONTINUED						
LOCAL ASSISTANCE						
PILOT PROJECT-TO CITE CONTRACTORS WITHOUT A LICENSE CH. 1224/87 SEC. 3 01/01/88 - 12/31/90	$60,000	---------	$600	---------	---------	$59,400
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$143-	$143	---------
TOTAL CONTRACTORS' STATE LICENSE BOARD	$6,836,401	$26,153,641	$24,773,914	$473,075	$1,581,984	$6,161,069
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1988-89 F.Y.	---------	$17,000	$7,000	---------	---------	$10,000
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT OF TORT CLAIMS 1988-89 F.Y.	---------	$291	$291	---------	---------	---------
TOTAL CONTRACTORS LICENSE FUND	$6,836,401	$26,170,932	$24,781,205	$473,075	$1,581,984	$6,171,069
PHARMACY BOARD CONTINGENT FUND						
CALIFORNIA STATE BOARD OF PHARMACY						
STATE OPERATIONS						
SUPPORT 1988-89 F.Y.	---------	$3,037,246	$2,652,638	---------	---------	$384,608

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
PHARMACY BOARD CONTINGENT FUND - CONTINUED						
1987-88 F.Y.	$356,415	3,436-	---------	$829	---------	352,150
1986-87 F.Y.	321,934	---------	---------	325	$321,609	---------
REHABILITATE PHARMACISTS FOR ALCOHOL AND DRUG ABUSE CH. 900/84						
01/01/85 - 12/31/87	25,000	---------	---------	---------	---------	25,000
TOTAL STATE OPERATIONS	$703,349	$3,033,810	$2,652,638	$1,154	$321,609	$761,758
TOTAL PHARMACY BOARD CONTINGENT FUND	$703,349	$3,033,810	$2,652,638	$1,154	$321,609	$761,758
PHYSICAL THERAPY FUND						
PHYSICAL THERAPY EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$380,319	$359,358	---------	---------	$20,961
1987-88 F.Y.	$36,082	---------	---------	$11,717	---------	24,365
1986-87 F.Y.	12,481	---------	---------	68	$12,413	---------
TOTAL STATE OPERATIONS	$48,563	$380,319	$359,358	$11,785	$12,413	$45,326
TOTAL PHYSICAL THERAPY FUND	$48,563	$380,319	$359,358	$11,785	$12,413	$45,326
PRIVATE INVESTIGATOR FUND						
BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS						
STATE OPERATIONS						
SUPPORT						
1938-89 F.Y.	---------	$3,380,908	$3,110,439	---------	---------	$270,469

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
PRIVATE INVESTIGATOR FUND - CONTINUED						
1987-88 F.Y.	$324,310	2,430-	---------	$150,899	---------	170,981
1986-87 F.Y.	469,783	---------	---------	1,000	$468,783	---------
TOTAL STATE OPERATIONS	$794,093	$3,378,478	$3,110,439	$151,899	$468,783	$441,450
TOTAL PRIVATE INVESTIGATOR FUND	$794,093	$3,378,478	$3,110,439	$151,899	$468,783	$441,450
PROFESSIONAL ENGINEERS AND LAND SURVEYORS FUND						
ST. BD. OF REGISTRATION - PROF ENGINEERS & LAND SURVEYORS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$3,809,359	$3,803,306	---------	---------	$6,053
1987-88 F.Y.	$17,530	2,592-	---------	$5,778-	---------	20,716
1986-87 F.Y.	145,728	---------	---------	1,391	$144,337	---------
TOTAL STATE OPERATIONS	$163,258	$3,806,767	$3,803,306	$4,387-	$144,337	$26,769
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,748-	$1,748	---------
TOTAL ST. BD. OF REGISTRATION - PROF ENGINEERS & LAND SURVEYORS	$163,258	$3,806,767	$3,803,306	$6,135-	$146,085	$26,769
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$16,000	$7,000	---------	---------	$9,000
TOTAL PROFESSIONAL ENGINEERS AND LAND SURVEYORS FUND	$163,258	$3,822,767	$3,810,306	$6,135-	$146,085	$35,769

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
SHORTHAND REPORTERS FUND						
CERTIFIED SHORTHAND REPORTERS' BOARD						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$284,906	$272,093	---------	---------	$12,813
1987-88 F.Y.	$5,927	400-	---------	$1,990	---------	3,537
1986-87 F.Y.	3,349	---------	---------	32	$3,317	---------
TRANSFER TO TRANSCRIPT REIMBURSEMENT FD., CH. 529/86						
1988-89 F.Y.	---------	81,000	*81,000	---------	---------	---------
TOTAL STATE OPERATIONS	$9,276	$365,506	$272,093 *81,000	$2,022	$3,317	$16,350
TOTAL SHORTHAND REPORTERS FUND	$9,276	$365,506	$272,093 *81,000	$2,022	$3,317	$16,350
STATE BOARD OF BARBER EXAMINERS FUND						
STATE BOARD OF BARBER EXAMINERS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$843,751	$789,616	---------	---------	$54,135
1987-88 F.Y.	$37,563	1,286-	---------	$8,092-	---------	44,369
1986-87 F.Y.	42,679	---------	---------	202	$42,477	---------
TOTAL STATE OPERATIONS	$80,242	$842,465	$789,616	$7,890-	$42,477	$98,504

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
STATE BOARD OF BARBER EXAMINERS FUND - CONTINUED						
TOTAL STATE BOARD OF BARBER EXAMINERS FUND --------------	$80,242	$842,465	$789,616	$7,890-	$42,477	$98,504
STATE BOARD OF LANDSCAPE ARCHITECTS FUND						
CALIFORNIA STATE BOARD OF LANDSCAPE ARCHITECTS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$473,651	$424,303	---------	---------	$49,348
1987-88 F.Y. ------------------	$18,305	209-	---------	$1,617	---------	16,479
1986-87 F.Y. ------------------	25,155	---------	---------	1,529	$23,626	---------
ESTABLISH PROCEDURE FOR ISSUING CITATIONS CH. 1405/84 01/01/85 - 12/31/87 -------------	8,409	---------	---------	---------	---------	8,409
TOTAL STATE OPERATIONS -------------	$51,869	$473,442	$424,303	$3,146	$23,626	$74,236
TOTAL STATE BOARD OF LANDSCAPE ARCHITECTS FUND -------------	$51,869	$473,442	$424,303	$3,146	$23,626	$74,236
STATE DENTISTRY FUND						
BOARD OF DENTAL EXAMINERS - DENTISTRY						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$2,924,639	$2,689,470	---------	---------	$235,169

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
STATE DENTISTRY FUND - CONTINUED						
1987-88 F.Y.	$160,698	1,897-	---------	$27,930	---------	130,871
1986-87 F.Y.	85,959	---------	---------	126-	$86,085	---------
TOTAL STATE OPERATIONS	$246,657	$2,922,742	$2,689,470	$27,804	$86,085	$366,040
TOTAL STATE DENTISTRY FUND	$246,657	$2,922,742	$2,689,470	$27,804	$86,085	$366,040
STATE FUNERAL DIRECTORS AND EMBALMERS FUND						
STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$536,728	$467,449	---------	---------	$69,279
1987-88 F.Y.	$32,356	---------	---------	$1,122	---------	31,234
1986-87 F.Y.	1,580	---------	---------	68	$1,512	---------
TOTAL STATE OPERATIONS	$33,936	$536,728	$467,449	$1,190	$1,512	$100,513
TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS FUND	$33,936	$536,728	$467,449	$1,190	$1,512	$100,513
STATE OPTOMETRY FUND						
STATE BOARD OF OPTOMETRY						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$387,985	$371,747	---------	---------	$16,238

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
STATE OPTOMETRY FUND - CONTINUED						
1987-88 F.Y.	$18,467	---------	---------	$747-	---------	19,214
1986-87 F.Y.	16,889	---------	---------	25	$16,864	---------
TO IMPLEMENT CONTINUING EDUCATION REQUIREMENTS CH. 770/87 SEC. 2						
01/01/88 - 06/30/88	23,000	---------	---------	23,000	---------	---------
TOTAL STATE OPERATIONS	$58,356	$387,985	$371,747	$22,278	$16,864	$35,452
TOTAL STATE OPTOMETRY FUND	$58,356	$387,985	$371,747	$22,278	$16,864	$35,452
STRUCTURAL PEST CONTROL FUND						
STRUCTURAL PEST CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$2,005,075	$2,001,230	---------	---------	$3,845
1987-88 F.Y.	$99,753	271-	---------	$38,599	---------	60,883
1986-87 F.Y.	19,922	---------	---------	208-	$20,130	---------
TOTAL STATE OPERATIONS	$119,675	$2,004,804	$2,001,230	$38,391	$20,130	$64,728
TOTAL STRUCTURAL PEST CONTROL FUND	$119,675	$2,004,804	$2,001,230	$38,391	$20,130	$64,728
VOCATIONAL NURSE & PSYCHIATRIC TECHNICIAN EXAMINERS FUND						
PSYCHIATRIC TECHNICIAN ACCOUNT						
PSYCHIATRIC TECHNICIAN ACCOUNT						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$800,221	$712,222	---------	---------	$87,999

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
PSYCHIATRIC TECHNICIAN ACCOUNT - CONTINUED						
1987-88 F.Y.	$33,973	---------	---------	$2,242	---------	31,731
1986-87 F.Y.	20,261	---------	---------	300	$19,961	---------
TOTAL STATE OPERATIONS	$54,234	$800,221	$712,222	$2,542	$19,961	$119,730
TOTAL PSYCHIATRIC TECHNICIAN ACCOUNT	$54,234	$800,221	$712,222	$2,542	$19,961	$119,730
VOCATIONAL NURSE ACCOUNT						
VOCATIONAL NURSE ACCOUNT						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$2,778,184	$2,686,265	---------	---------	$91,919
1987-88 F.Y.	$33,966	9,040-	---------	$2,438-	---------	27,364
1986-87 F.Y.	104,289	---------	---------	679	$103,610	---------
TOTAL STATE OPERATIONS	$138,255	$2,769,144	$2,686,265	$1,759-	$103,610	$119,283
TOTAL VOCATIONAL NURSE ACCOUNT	$138,255	$2,769,144	$2,686,265	$1,759-	$103,610	$119,283
TOTAL VOCATIONAL NURSE & PSYCHIATRIC TECHNICIAN EXAMINERS FUND	$192,489	$3,569,365	$3,398,487	$783	$123,571	$239,013
TOTAL PROFESSIONS AND VOCATIONS FUND	$14,934,646	$86,328,261	$81,418,665 *81,000	$248,193	$4,999,282	$14,515,767

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
OTHER GOVERNMENTAL COST FUNDS						
ABANDONED VEHICLE TRUST FUND						
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
ABANDONED VEHICLE PROG. SEC. 9250.7 VEH. CODE, ANY FY	$1,831,315	$277	---------	---------	---------	$1,831,592
TOTAL ABANDONED VEHICLE TRUST FUND	$1,831,315	$277	---------	---------	---------	$1,831,592
ACUPUNCTURISTS FUND						
ACUPUNCTURE ADVISORY COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$595,256	$524,534	---------	---------	$70,722
1987-88 F.Y.	$42,197	---------	---------	$1,300	---------	40,897
1986-87 F.Y.	34,157	---------	---------	43	$34,114	---------
TOTAL STATE OPERATIONS	$76,354	$595,256	$524,534	$1,343	$34,114	$111,619
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2-	$2	---------
TOTAL ACUPUNCTURE ADVISORY COMMITTEE	$76,354	$595,256	$524,534	$1,341	$34,116	$111,619
TOTAL ACUPUNCTURISTS FUND	$76,354	$595,256	$524,534	$1,341	$34,116	$111,619
AIDS VACCINE RESEARCH AND DEVELOPMENT GRANT FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND 1987-88 F.Y.	$1,134,762	$651,013	---------	*12,752-	---------	$1,798,527

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
AIDS VACCINE RESEARCH AND DEVELOPMENT GRANT FUND - CONTINUED						
IMPLEMENT AIDS- RELATED DRUG REVIEW REQUIREMENTS CH. 1316/87 SEC. 6 09/28/87 - 09/27/90	278,595	---------	$71,258	---------	---------	207,337
TOTAL STATE OPERATIONS	$1,413,357	$651,013	$71,258	*12,752-	---------	$2,005,864
TOTAL AIDS VACCINE RESEARCH AND DEVELOPMENT GRANT FUND	$1,413,357	$651,013	$71,258	*12,752-	---------	$2,005,864
AIR POLLUTION CONTROL FUND						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$2,389,000	$2,389,000	---------	---------	---------
1987-88 F.Y.	---------	---------	---------	$47,975-	---------	$47,975
TOTAL STATE OPERATIONS	---------	$2,389,000	$2,389,000	$47,975-	---------	$47,975
CAPITAL OUTLAY						
CH. 313/88 IT. 3400-301-115 07/01/88 - 06/30/89	---------	$103,350	$103,350	---------	---------	---------
CH. 135/87 IT. 3400-301-115 07/01/87 - 06/30/88	$392	---------	---------	---------	---------	$392
TOTAL CAPITAL OUTLAY	$392	$103,350	$103,350	---------	---------	$392

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
AIR POLLUTION CONTROL FUND - CONTINUED						
TOTAL STATE AIR RESOURCES BOARD ----	$392	$2,492,350	$2,492,350	$47,975-	---------	$48,367
TOTAL AIR POLLUTION CONTROL FUND ---	$392	$2,492,350	$2,492,350	$47,975-	---------	$48,367
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND						
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$412,903	$401,401	---------	---------	$11,502
1987-88 F.Y. ------------------	$113,345	1,551-	---------	$2,760	---------	109,034
1986-87 F.Y. ------------------	34,481	---------	---------	280	$34,201	---------
SALARY FOR MEMBERS OF THE ALCOHOLIC BEVERAGE APPEALS BD. CH. 1335/88 01/01/89 - 06/30/89 ------------	---------	38,250	38,250	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$147,826	$449,602	$439,651	$3,040	$34,201	$120,536
TOTAL ALCOHOLIC BEVERAGE CONTROL APPEALS FUND ----------------	$147,826	$449,602	$439,651	$3,040	$34,201	$120,536
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND						
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$106,543	$83,394	---------	---------	$23,149

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND - CONTINUED						
1987-88 F.Y.	$11,803	---------	---------	$4,569	---------	7,234
1986-87 F.Y.	6,920	---------	---------	12	$6,908	---------
TOTAL STATE OPERATIONS	$18,723	$106,543	$83,394	$4,581	$6,908	$30,383
TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND	$18,723	$106,543	$83,394	$4,581	$6,908	$30,383
ARCHITECTURE PUBLIC BUILDING FUND						
HOSPITAL BUILDING PROGRAM ACCOUNT						
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$16,874,913	$16,286,170	---------	---------	$588,743
1987-88 F.Y.	$813,861	---------	---------	$21,892-	---------	835,753
1986-87 F.Y.	19,817	---------	---------	134,147-	$153,964	---------
EXPENDITURES, SEC. 15047 HEALTH & SAFETY CODE, ANY F.Y.	5,360,361	---------	---------	---------	---------	5,360,361
TOTAL STATE OPERATIONS	$6,194,039	$16,874,913	$16,286,170	$156,039-	$153,964	$6,784,857
TOTAL HOSPITAL BUILDING PROGRAM ACCOUNT	$6,194,039	$16,874,913	$16,286,170	$156,039-	$153,964	$6,784,857
HOSPITAL PLAN CHECKING ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$3,479,761	$3,021,627	---------	---------	$458,134

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
HOSPITAL PLAN CHECKING ACCOUNT - CONTINUED						
1987-88 F.Y.	$1,493,371	4,000-	---------	---------	---------	1,489,371
CHECKING HOSPITAL PLANS, SEC. 39147 EDUC. CODE 1988-89 F.Y.	---------	182,359	182,359	---------	---------	---------
TOTAL STATE OPERATIONS	$1,493,371	$3,658,120	$3,203,986	---------	---------	$1,947,505
TOTAL HOSPITAL PLAN CHECKING ACCOUNT	$1,493,371	$3,658,120	$3,203,986	---------	---------	$1,947,505
SCHOOL BUILDING PROGRAM ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$7,452,505	$7,039,798	---------	---------	$412,707
1987-88 F.Y.	$204,114	7,000-	---------	---------	---------	197,114
SUPERVISE DESIGN & CONST. SEC. 15371-15466 EDUC. CODE 1988-89 F.Y.	---------	25,410	25,410	---------	---------	---------
TOTAL STATE OPERATIONS	$204,114	$7,470,915	$7,065,208	---------	---------	$609,821
TOTAL SCHOOL BUILDING PROGRAM ACCOUNT	$204,114	$7,470,915	$7,065,208	---------	---------	$609,821
TOTAL ARCHITECTURE PUBLIC BUILDING FUND	$7,891,524	$28,003,948	$26,555,364	$156,039-	$153,964	$9,342,183

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
ASSEMBLY CONTINGENT FUND						
ASSEMBLY						
STATE OPERATIONS						
CONTINGENT EXPENSES, SEC. 9935 GOV. CODE, ANY F.Y.	$825,952	$87,905,893	$88,002,079	---------	---------	$729,766
ASSEMBLY FLEXELECT BENEFITS CH. 1077/86, ANY F.Y.	12,907	154,024	141,740	---------	---------	25,191
TOTAL STATE OPERATIONS	$838,859	$88,059,917	$88,143,819	---------	---------	$754,957
TOTAL ASSEMBLY CONTINGENT FUND	$838,859	$88,059,917	$88,143,819	---------	---------	$754,957
AUCTIONEER COMMISSION FUND						
CALIFORNIA AUCTIONEER COMMISSION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$245,807	$204,065	---------	---------	$41,742
1987-88 F.Y.	$24,498	---------	---------	$982-	---------	25,480
1986-87 F.Y.	7,136	---------	---------	---------	$7,136	---------
TOTAL STATE OPERATIONS	$31,634	$245,807	$204,065	$982-	$7,136	$67,222
TOTAL AUCTIONEER COMMISSION FUND	$31,634	$245,807	$204,065	$982-	$7,136	$67,222
AUDITOR GENERAL FUND						
AUDITOR GENERAL OFFICE						
STATE OPERATIONS						
EXPENSES OF THE AUDITOR GENERAL, SEC. 10507 GOV. CODE 1988-89 F.Y.	---------	$9,325,743	$9,325,743	---------	---------	---------
TOTAL AUDITOR GENERAL FUND	---------	$9,325,743	$9,325,743	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
AUTOMOTIVE REPAIR FUND						
BUREAU OF AUTOMOTIVE REPAIR						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$3,552,804	$3,552,804	---------	---------	---------
1987-88 F.Y.	$449,951	509,994-	---------	$60,043-	---------	---------
1986-87 F.Y.	490,593	493,617-	---------	3,024-	---------	---------
TRANSFER TO VEHICLE INSPECTION AND REPAIR FUND CH. 1544/88 SEC. 56.6 01/01/89 - 12/31/91	---------	8,016,105	*8,016,105	---------	---------	---------
TOTAL STATE OPERATIONS	$940,544	$10,565,298	$3,552,804 *8,016,105	$63,067-	---------	---------
TOTAL AUTOMOTIVE REPAIR FUND	$940,544	$10,565,298	$3,552,804 *8,016,105	$63,067-	---------	---------
BOARD OF PILOT COMMISSIONERS SPECIAL FUND						
BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$523,730	$495,783	---------	---------	$27,947
1987-88 F.Y.	$87,116	---------	---------	$6,567	---------	80,549
1986-87 F.Y.	52,621	---------	---------	---------	$52,621	---------
TOTAL STATE OPERATIONS	$139,737	$523,730	$495,783	$6,567	$52,621	$108,496

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
BOARD OF PILOT COMMISSIONERS SPECIAL FUND - CONTINUED						
TOTAL BOARD OF PILOT COMMISSIONERS SPECIAL FUND	$139,737	$523,730	$495,783	$6,567	$52,621	$108,496
BUREAU OF PERSONNEL SERVICES FUND						
BUREAU OF PERSONNEL SERVICES						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$545,908	$390,873	---------	---------	$155,035
1987-88 F.Y.	$140,679	---------	---------	$11,481-	---------	152,160
1986-87 F.Y.	37,665	---------	---------	59-	$37,724	---------
TOTAL STATE OPERATIONS	$178,344	$545,908	$390,873	$11,540-	$37,724	$307,195
TOTAL BUREAU OF PERSONNEL SERVICES FUND	$178,344	$545,908	$390,873	$11,540-	$37,724	$307,195
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND						
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
EXPENDITURES, SEC. 14580 PUBLIC RESOURCES CODE 1988-89 F.Y.	---------	$128,545,993	$76,256,174 *52,289,819	---------	---------	---------
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT	---------	$128,545,993	$76,256,174 *52,289,819	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
REDEMPTION BONUS ACCOUNT						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
BEVERAGE CONTAINER AND LITTER REDUCTION, CH. 1290/86 1988-89 F.Y. ------------------	---------	$44,250,294	$44,250,294	---------	---------	---------
TOTAL REDEMPTION BONUS ACCOUNT -----	---------	$44,250,294	$44,250,294	---------	---------	---------
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND --------------	---------	$172,796,287	$120,506,468 *52,289,819	---------	---------	---------
CALIFORNIA DEBT ADVISORY COMMISSION FUND						
CALIFORNIA DEBT ADVISORY COMMISSION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$1,180,597	$1,028,372	---------	---------	$152,225
1987-88 F.Y. ------------------	$81,095	---------	---------	$2,889-	---------	83,984
1986-87 F.Y. ------------------	191,350	---------	---------	---------	$191,350	---------
HOUSING INFRASTRUCTURE INCENTIVE FUNDING CH. 733/86 SEC. 3 01/01/87 - 12/31/89 ------------	45,000	---------	---------	---------	---------	45,000
TOTAL STATE OPERATIONS -------------	$317,445	$1,180,597	$1,028,372	$2,889-	$191,350	$281,209

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA DEBT ADVISORY COMMISSION FUND - CONTINUED						
TOTAL CALIFORNIA DEBT ADVISORY COMMISSION FUND	$317,445	$1,180,597	$1,028,372	$2,889-	$191,350	$281,209
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND						
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$221,650	$216,912	---------	---------	$4,738
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND	---------	$221,650	$216,912	---------	---------	$4,738
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND						
SECRETARY FOR RESOURCES						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$75,000	$75,000	---------	---------	---------
1986-87 F.Y.	$21,621	---------	---------	$1-	$21,622	---------
UPPER SAC RIVER FISHERIES & RIPARIAN HABITAT MGMT. PLAN CH. 885/86 SEC. 3 01/01/87 - 12/31/88	440	---------	---------	---------	---------	$440
TOTAL STATE OPERATIONS	$22,061	$75,000	$75,000	$1-	$21,622	$440

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
TRANSFER TO MOTOR VEHICLE ACCOUNT, SEC. 21191B P.R.C. 1988-89 F.Y.	---------	$5,208,000	*5,208,000	---------	---------	---------
CH. 1643/88 SEC. 2 01/01/89 - 12/31/91	---------	90,000	*90,000	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$5,298,000	*5,298,000	---------	---------	---------
SPECIAL RESOURCES PROGRAMS, RESOURCES AGENCY						
LOCAL ASSISTANCE						
TAHOE REGIONAL PLANNING AGENCY 1988-89 F.Y.	---------	$410,000	$410,000	---------	---------	---------
CALIFORNIA TAHOE CONSERVANCY						
LOCAL ASSISTANCE						
SOIL EROSION CONTROL GRANTS 1988-89 F.Y.	---------	$1,000,000	$1,000,000	---------	---------	---------
CH. 111/85 IT. 3125-101-140 CH. 313/88 IT. 3125-490 07/01/85 - 06/30/89	---------	---------	176,079	---------	$176,079-	---------
TOTAL LOCAL ASSISTANCE	---------	$1,000,000	$1,176,079	---------	$176,079-	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
CAPITAL OUTLAY						
CH. 1602/85 SEC. 2 10/10/65 - 10/09/88	$126	---------	---------	---------	---------	$126
CH. 1623/88 SEC. 5 09/30/88 - 06/30/91	---------	$2,300,000	---------	---------	---------	2,300,000
TOTAL CAPITAL OUTLAY	$126	$2,300,000	---------	---------	---------	$2,300,126
TOTAL CALIFORNIA TAHOE CONSERVANCY	$126	$3,300,000	$1,176,079	---------	$176,079-	$2,300,126
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$4,084,000	$4,084,000	---------	---------	---------
1987-88 F.Y.	---------	---------	---------	$16,852-	---------	$16,852
TOXIC AIR CONTAINMENT MONITORING OPTIONS REPORT CH. 1219/87 SEC. 3B 01/01/88 - 12/31/90	---------	50,000	---------	---------	---------	50,000
TOTAL STATE OPERATIONS	---------	$4,134,000	$4,084,000	$16,852-	---------	$66,852
LOCAL ASSISTANCE						
FOR ALLOCATION TO AIR POLLUTION CONTROL DISTRICTS CH. 1219/87 SEC. 3B 01/01/88 - 12/31/90	$50,000	$50,000-	---------	---------	---------	---------
TOTAL STATE AIR RESOURCES BOARD	$50,000	$4,084,000	$4,084,000	$16,852-	---------	$66,852

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
COLORADO RIVER BOARD OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$11,000	$9,566	---------	---------	$1,434
1987-88 F.Y. ------------------	$1,731	---------	---------	---------	---------	1,731
1986-87 F.Y. ------------------	2,279	---------	---------	---------	$2,279	---------
TOTAL STATE OPERATIONS -------------	$4,010	$11,000	$9,566	---------	$2,279	$3,165
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$3,793,668	$3,576,774	---------	---------	$216,894
1987-88 F.Y. ------------------	$170,703	439-	---------	$36,466-	---------	206,730
1986-87 F.Y. ------------------	271,482	---------	---------	56,358-	$327,840	---------
TOTAL STATE OPERATIONS -------------	$442,185	$3,793,229	$3,576,774	$92,824-	$327,840	$423,624
STATE LANDS COMMISSION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$250,000	$250,000	---------	---------	---------
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$12,169,718	$12,155,718	---------	---------	$14,000

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
1987-88 F.Y.	$11,000	11,000-	---------	---------	---------	---------
STUDY ON WATER DIVERSIONS -MONO LAKE ECOSYSTEM CH. 107/84 01/01/85 - 12/31/87	---------	---------	---------	$192-	---------	192
SALMON, STEELHEAD TROUT AND ANADRAMOUS FISHERIES ACT CH. 1545/88 SEC. 4 09/30/88 - 09/29/91	---------	125,000	125,000	---------	---------	---------
MONITORING PROGRAM FOR EXPERIMENTAL GEAR PERMITS CH. 910/86 09/22/86 - 09/21/89	221	---------	---------	---------	---------	221
DISBURSEMENT TO ZOOLOGICAL SOCIETY SAN DIEGO. CH. 88/88 SEC. 2A 04/25/88 - 06/30/89	500,000	---------	500,000	---------	---------	---------
TOTAL STATE OPERATIONS	$511,221	$12,283,718	$12,780,718	$192-	---------	$14,413
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
SUPPORT 1988-89 F.Y.	---------	$250,000	$250,000	---------	---------	---------
LAND INVENTORY ALONG UPPER SACRAMENTO RIVER CH. 885/86 SEC. 3 01/01/87 - 12/31/88	---------	---------	31,876-	---------	---------	$31,876
TOTAL STATE OPERATIONS	---------	$250,000	$218,124	---------	---------	$31,876

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
CAPITAL OUTLAY						
CH. 313/88 IT. 3640-301-140 07/01/88 - 06/30/91	---------	$3,292,000	$1,406,327	---------	---------	$1,885,673
CH. 186/86 IT. 3640-301-140 07/01/86 - 06/30/89	$650,647	---------	638,353	---------	---------	12,294
CH. 111/85 IT. 3640-301-140 07/01/85 - 06/30/88	4,947	---------	---------	$726-	---------	5,673
TOTAL CAPITAL OUTLAY	$655,594	$3,292,000	$2,044,680	$726-	---------	$1,903,640
TOTAL WILDLIFE CONSERVATION BOARD	$655,594	$3,542,000	$2,262,804	$726-	---------	$1,935,516
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$400,755	$400,754	---------	---------	$1
1987-88 F.Y.	$1,123	1,117-	---------	$3	---------	3
1986-87 F.Y.	346	---------	---------	---------	$346	---------
TOTAL STATE OPERATIONS	$1,469	$399,638	$400,754	$3	$346	$4
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY						
CH. 1633/88 CH. 313/88 IT. 3760-302-140 09/30/88 - 06/30/89	---------	$250,000	$250,000	---------	---------	---------
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
EXPENSES, CH. 844/79 CH. 313/88 IT. 3790-496 07/01/79 - 06/30/88	$20,000	---------	---------	---------	$20,000	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
LOCAL ASSISTANCE						
GRANTS TO LOCAL AGENCIES 1988-89 F.Y. -------------------	---------	$100,000	$100,000	---------	---------	---------
CH. 111/85, CH. 93/89, IT. 3790-491, 1985-90 F.Y. ------	$300,000	---------	---------	---------	---------	$300,000
CH. 324/83, SEC 16304C GOV. CODE, ANY F.Y. -------------	225,000	---------	---------	---------	$225,000	---------
CH. 99/81, SEC. 16304C GOV. CODE, ANY F.Y. -------------	612	---------	---------	---------	612	---------
CH. 1633/88 CH. 313/88 IT. 3790-102-140 09/30/88 - 06/30/89 ------------	---------	1,080,000	1,080,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	$525,612	$1,180,000	$1,180,000	---------	$225,612	$300,000
CAPITAL OUTLAY						
CH. 186/86 IT. 3790-301-036 CH. 93/89 IT. 3790-490 07/01/86 - 06/30/92 ------------	$76,556	---------	$50,199	---------	---------	$26,357
CH. 1602/85 SEC. 3 10/10/85 - 06/30/88 -------------	231,500	---------	---------	---------	$231,500	---------
TOTAL CAPITAL OUTLAY ---------------	$308,056	---------	$50,199	---------	$231,500	$26,357

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
TOTAL DEPARTMENT OF PARKS AND RECREATION	$853,668	$1,180,000	$1,230,199	---------	$477,112	$326,357
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$745,000	$745,000	---------	---------	---------
1987-88 F.Y.	$9,225	---------	---------	$5,053	---------	$4,172
1986-87 F.Y.	17,352	---------	---------	1,090	$16,262	---------
TOTAL STATE OPERATIONS	$26,577	$745,000	$745,000	$6,143	$16,262	$4,172
CAPITAL OUTLAY						
CH. 313/88 IT. 3860-301-140 07/01/88 - 06/30/89	---------	$700,000	$700,000	---------	---------	---------
CH. 186/86 IT. 3860-301-140 07/01/86 - 06/30/89	$9,252	---------	---------	---------	---------	$9,252
TOTAL CAPITAL OUTLAY	$9,252	$700,000	$700,000	---------	---------	$9,252
TOTAL DEPARTMENT OF WATER RESOURCES	$35,829	$1,445,000	$1,445,000	$6,143	$16,262	$13,424
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
ENVIRONMENTAL EDUCATION						
1988-89 F.Y.	---------	$604,000	$604,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
1987-88 F.Y. ------------------	$3,301	---------	---------	---------	---------	$3,301
TOTAL LOCAL ASSISTANCE -------------	$3,301	$604,000	$604,000	---------	---------	$3,301
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$117,000	$117,000	---------	---------	---------
STATEWIDE GENERAL ADMIN. EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES SEC. 13332.03 GOV. CODE						
1988-89 F.Y. ------------------	---------	$13,994	$13,994	---------	---------	---------
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND ----------	$2,579,464	$37,056,579	$28,685,888 *5,298,000	$104,449-	$669,382	$5,087,222
CALIFORNIA FIRE AND ARSON TRAINING FUND						
STATE FIRE MARSHAL						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$1,407,996	$1,377,061	---------	---------	$30,935

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
CALIFORNIA FIRE AND ARSON TRAINING FUND - CONTINUED						
1987-88 F.Y.	$29,724	1,619-	---------	$2,393	---------	25,712
1986-87 F.Y.	87,196	---------	---------	---------	$87,196	---------
REPAY GENERAL FUND LOAN E/O E86-35 CH. 186/86 IT. 9840-011-001 07/01/86 - 06/30/90	110,263	---------	---------	---------	---------	110,263
TOTAL STATE OPERATIONS	$227,183	$1,406,377	$1,377,061	$2,393	$87,196	$166,910
TOTAL CALIFORNIA FIRE AND ARSON TRAINING FUND	$227,183	$1,406,377	$1,377,061	$2,393	$87,196	$166,910
CALIFORNIA FIREWORKS LICENSING FUND						
STATE FIRE MARSHAL						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$302,951	$223,116	---------	---------	$79,835
1987-88 F.Y.	$29,884	411-	---------	$2,021-	---------	31,494
1986-87 F.Y.	31,264	---------	---------	601-	$31,865	---------
TOTAL STATE OPERATIONS	$61,148	$302,540	$223,116	$2,622-	$31,865	$111,329
TOTAL CALIFORNIA FIREWORKS LICENSING FUND	$61,148	$302,540	$223,116	$2,622-	$31,865	$111,329
CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND						
INTERSTATE PIPELINE OPERATIONS ACCOUNT						
STATE FIRE MARSHAL						
STATE OPERATIONS						
EXPENDITURES, SAFETY REG. AUTHORITY-INTERSTATE PIPELINES CH. 863/86 SEC. 6 01/01/87 - 06/30/87	$30,778	---------	---------	---------	$30,778	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
INTERSTATE PIPELINE OPERATIONS ACCOUNT - CONTINUED						
TOTAL INTERSTATE PIPELINE OPERATIONS ACCOUNT	$30,778	---------	---------	---------	$30,778	---------
INTRASTATE PIPELINE OPERATIONS ACCOUNT						
STATE FIRE MARSHAL						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$1,058,577	$869,317	---------	---------	$189,260
1987-88 F.Y.	$193,758	1,257-	---------	$8,828	---------	183,673
1986-87 F.Y.	24,415	---------	---------	90-	$24,505	---------
TOTAL STATE OPERATIONS	$218,173	$1,057,320	$869,317	$8,738	$24,505	$372,933
TOTAL INTRASTATE PIPELINE OPERATIONS ACCOUNT	$218,173	$1,057,320	$869,317	$8,738	$24,505	$372,933
TOTAL CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND	$248,951	$1,057,320	$869,317	$8,738	$55,283	$372,933
CALIFORNIA HEALTH DATA AND PLANNING FUND						
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$6,332,330	$5,951,418	---------	---------	$380,912

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE [illegible] 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA HEALTH DATA AND PLANNING FUND - CONTINUED						
1987-88 F.Y.	$320,208	3,632-	---------	$420	---------	316,156
1986-87 F.Y.	125,859	---------	---------	44,174	$81,685	---------
DEVELOP PLAN TO IMPROVE RECRUITMENT OF NURSES CH. 887/88 SEC. 2 01/01/89 - 06/30/89	---------	50,000	---------	---------	---------	50,000
TOTAL STATE OPERATIONS	$446,067	$6,378,698	$5,951,418	$44,594	$81,685	$747,068
TOTAL CALIFORNIA HEALTH DATA AND PLANNING FUND	$446,067	$6,378,698	$5,951,418	$44,594	$81,685	$747,068
CALIF INDIVIDUAL & FAMILY SUPPLEMENTAL GRANT FUND						
DEPARTMENT OF SOCIAL SERVICES						
LOCAL ASSISTANCE						
PAY CLAIMS, E/O D88/89-98 CH. 1507/88 SEC. 15, ANY F.Y.	---------	$250,000	$249,555	---------	---------	$445
TOTAL CALIF INDIVIDUAL & FAMILY SUPPLEMENTAL GRANT FUND	---------	$250,000	$249,555	---------	---------	$445
CALIFORNIA STATE POLICE FUND						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1988-89 F.Y.	---------	$41,000	$41,000	---------	---------	---------
TOTAL CALIFORNIA STATE POLICE FUND	---------	$41,000	$41,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
CALIFORNIA UNITARY FUND						
CALIFORNIA UNITARY ACCOUNT						
DEPARTMENT OF COMMERCE						
STATE OPERATIONS						
SUPERCOMPUTER CENTER STUDY CH. 1558/88 01/01/89 - 06/30/92	---------	$25,000	---------	---------	---------	$25,000
TOTAL CALIFORNIA UNITARY ACCOUNT	---------	$25,000	---------	---------	---------	$25,000
CALIFORNIA WATER FUND						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$12,000	$12,000	---------	---------	---------
1987-88 F.Y.	---------	---------	---------	$2,463-	---------	$2,463
1986-87 F.Y.	$448	---------	---------	---------	$448	---------
TOTAL STATE OPERATIONS	$448	$12,000	$12,000	$2,463-	$448	$2,463
STATE LANDS COMMISSION						
STATE OPERATIONS						
TRANSFER TO DELTA FLOOD PROTECTION FUND, CH. 124/89 1988-89 F.Y.	---------	$6,000,000	*6,000,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
CALIFORNIA WATER FUND - CONTINUED						
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$2,841,000	$2,841,000	---------	---------	---------
1987-88 F.Y. ------------------	$54,653	---------	---------	$623-	---------	$55,276
1986-87 F.Y. ------------------	31,501	---------	---------	6,392-	$36,025	1,868
EXPENDITURES, CH. 1762/59, ANY F.Y. -----------	2,166,476	4,972,009	1,177,889	---------	---------	5,960,596
TOTAL STATE OPERATIONS -------------	$2,252,630	$7,813,009	$4,018,889	$7,015-	$36,025	$6,017,740
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$99,991	$99,991	---------	---------	---------
1987-88 F.Y. ------------------	$9,903	92-	---------	$9,811	---------	---------
1986-87 F.Y. ------------------	295	---------	---------	---------	$295	---------
TOTAL STATE OPERATIONS -------------	$10,198	$99,899	$99,991	$9,811	$295	---------
TOTAL CALIFORNIA WATER FUND --------	$2,263,276	$13,924,908	$4,130,880 *6,000,000	$333	$36,768	$6,020,203
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION						
UNIVERSITY OF CALIFORNIA						
CAPITAL OUTLAY						
CH. 111/85 IT. 6440-301-146 07/01/85 - 06/30/86 -------------	---------	$238,312-	---------	$238,312-	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CH. 324/83 IT. 6440-301-146 07/01/83 - 06/30/86 -------------	---------	80,000-	---------	80,000-	---------	---------
TOTAL CAPITAL OUTLAY ---------------	---------	$318,312-	---------	$318,312-	---------	---------
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/87 -------------	$66	---------	---------	---------	$66	---------
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88 -------------	37,800	---------	---------	---------	---------	$37,800
TOTAL CAPITAL OUTLAY ---------------	$37,866	---------	---------	---------	$66	$37,800
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/87 -------------	---------	---------	---------	$35,573-	$35,573	---------
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 -------------	$15,441	---------	---------	---------	---------	$15,441
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86 -------------	---------	$11,153	---------	11,133	20	---------
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88 -------------	189,682	307,000	---------	16,298-	---------	512,980
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/87 -------------	493,100	4-	---------	34,599-	527,695	---------
E/O D84-85						
CH. 258/84 IT. 9860-301-146 07/01/84 - 06/30/87 -------------	2	---------	---------	---------	2	---------

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CH. 111/85, IT. 6610-301-146 CH. 186/86 IT. 6610-491 07/01/85 - 06/30/87 ------------	4,205	---------	---------	1,424-	5,629	---------
TOTAL CAPITAL OUTLAY ---------------	$702,430	$318,149	---------	$76,761-	$568,919	$528,421
CALIFORNIA STATE UNIVERSITY, STANISLAUS						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 ------------	$910	---------	---------	---------	$910	---------
CALIFORNIA STATE UNIVERSITY, CHICO						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 ------------	$946	---------	---------	---------	---------	$946
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88 ------------	2,459	---------	---------	---------	---------	2,459
TOTAL CAPITAL OUTLAY ---------------	$3,405	---------	---------	---------	---------	$3,405
CALIFORNIA STATE UNIVERSITY, FRESNO						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/87 ------------	$526	---------	---------	---------	$526	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CALIFORNIA STATE UNIVERSITY, FULLERTON						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 ------------	$268	---------	$409-	---------	$36	$641
CH. 111/85 IT. 6610-301-146 CH. 186/86 IT. 6610-491 07/01/85 - 06/30/87 ------------	51	---------	---------	---------	51	---------
TOTAL CAPITAL OUTLAY ---------------	$319	---------	$409-	---------	$87	$641
CALIFORNIA STATE UNIVERSITY, HAYWARD						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 ------------	$534	---------	---------	---------	$91	$443
HUMBOLDT STATE UNIVERSITY						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 ------------	$992	---------	$2,770-	---------	---------	$3,762
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88 ------------	2,084	---------	---------	---------	---------	2,084
TOTAL CAPITAL OUTLAY ---------------	$3,076	---------	$2,770-	---------	---------	$5,846

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CALIFORNIA STATE UNIVERSITY, LONG BEACH						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 ------------	$589	---------	$576	---------	---------	$13
CALIFORNIA STATE UNIVERSITY, LOS ANGELES						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 ------------	$238	---------	---------	---------	---------	$238
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86 ------------	---------	$2,080	---------	$2,080	---------	---------
TOTAL CAPITAL OUTLAY ---------------	$238	$2,080	---------	$2,080	---------	$238
CALIFORNIA STATE UNIVERSITY, SACRAMENTO						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/87 ------------	$484	---------	---------	---------	$484	---------
SAN DIEGO STATE UNIVERSITY						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 ------------	$20,099	---------	---------	---------	$20,099	---------
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/87 -------------	88	---------	---------	---------	88	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CH. 258/84 IT. 6610-301-146						
07/01/84 - 06/30/87 -------------	1,815	---------	---------	---------	1,815	---------
TOTAL CAPITAL OUTLAY ---------------	$22,002	---------	---------	---------	$22,002	---------
SAN FRANCISCO STATE UNIVERSITY						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146						
07/01/86 - 06/30/89 -------------	$99	---------	$1,990-	---------	$99	$1,990
CH. 111/85 IT. 6610-301-146						
07/01/85 - 06/30/87 -------------	5,457	---------	---------	$1,307-	6,764	---------
TOTAL CAPITAL OUTLAY ---------------	$5,556	---------	$1,990-	$1,307-	$6,863	$1,990
SAN JOSE STATE UNIVERSITY						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146						
07/01/86 - 06/30/87 -------------	$326	---------	---------	---------	$326	---------
CH. 186/86 IT. 6610-301-146						
07/01/86 - 06/30/89 --------------	71	---------	---------	---------	---------	$71
CH. 111/85 IT. 6610-301-146						
07/01/85 - 06/30/88 -------------	7,347	---------	---------	---------	---------	7,347
TOTAL CAPITAL OUTLAY ---------------	$7,744	---------	---------	---------	$326	$7,418
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146						
07/01/86 - 06/30/89 ------------	$50	---------	---------	---------	---------	$50

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/87 -------------	99,551	---------	---------	$92-	$99,643	---------
TOTAL CAPITAL OUTLAY ----------------	$99,601	---------	---------	$92-	$99,643	$50
SONOMA STATE UNIVERSITY						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 ------------	$555	---------	---------	---------	---------	$555
CALIFORNIA MARITIME ACADEMY						
CAPITAL OUTLAY						
CH. 258/84 IT. 6860-301-146 07/01/84 - 06/30/87 ------------	$2,979	---------	---------	---------	$2,979	---------
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
LOCAL ASSISTANCE						
DEFERRED MAINTENANCE PROJECT, CH. 111/85 CH. 186/86 IT. 6870-490 07/01/85 - 06/30/87 ------------	$28,515	---------	---------	---------	$28,515	---------
CAPITAL OUTLAY						
CH. 186/86 IT. 6870-301-146 07/01/86 - 06/30/87 ------------	$54,480	---------	---------	$115,380-	$169,860	---------
CH. 186/86 IT. 6870-301-146 07/01/86 - 06/30/89 -------------	425,439	---------	$425,405	---------	---------	$34

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CH. 111/85 IT. 6870-301-146 07/01/85 - 06/30/87	---------	---------	---------	193,058	193,058-	---------
CH. 111/85 IT. 6870-301-146 07/01/85 - 06/30/88	3,529	---------	---------	---------	---------	3,529
CH. 258/84 IT. 6870-301-146 07/01/84 - 06/30/87	50,083	---------	---------	530,047-	580,130	---------
E/O D84-61 CH. 258/84 IT. 9860-301-146 07/01/84 - 06/30/87	86,113	---------	---------	---------	86,113	---------
TOTAL CAPITAL OUTLAY	$619,644	---------	$425,405	$452,369-	$643,045	$3,563
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	$648,159	---------	$425,405	$452,369-	$671,560	$3,563
MISCELLANEOUS						
STATE OPERATIONS						
REPAY GENERAL FUND LOAN SEC. 16351 GOV. CODE, ANY F.Y.	---------	$6,496,112	*6,496,112	---------	---------	---------
UNALLOCATED CAPITAL OUTLAY						
CAPITAL OUTLAY CH. 258/84 IT. 9860-301-146 07/01/84 - 06/30/87	$306,201	---------	---------	---------	$306,201	---------
TOTAL CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION	$1,843,174	$6,498,029	$420,812 *6,496,112	$846,761-	$1,680,657	$590,383

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
CHIROPRACTIC EXAMINERS' FUND						
BOARD OF CHIROPRACTIC EXAMINERS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$1,226,347	$1,207,835	---------	---------	$18,512
1987-88 F.Y.	$19,682	---------	---------	$704-	---------	20,386
1986-87 F.Y.	82,894	---------	---------	561-	$83,455	---------
COST OF HEALTH BENEFITS-DENTAL, SEC. 22825 GOV. CODE						
1988-89 F.Y.	---------	45-	45-	---------	---------	---------
TOTAL STATE OPERATIONS	$102,576	$1,226,302	$1,207,790	$1,265-	$83,455	$38,898
TOTAL CHIROPRACTIC EXAMINERS' FUND	$102,576	$1,226,302	$1,207,790	$1,265-	$83,455	$38,898
CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND						
ALLOCATED ACCOUNT						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
TRANSFER TO OTHER ACCTS. SEC. 30124 REV. & TAX. CODE						
1988-89 F.Y.	---------	$328,667,882	*328,667,882	---------	---------	---------
ADMINISTRATIVE COSTS SEC. 30124 REV. & TAX. CODE						
11/08/88 - 06/30/89	---------	500,000	$500,000	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$329,167,882	$500,000 *328,667,882	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
ALLOCATED ACCOUNT - CONTINUED						
TOTAL ALLOCATED ACCOUNT	---------	$329,167,882	$500,000 *328,667,882	---------	---------	---------
COLLECTION AGENCY FUND						
BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$799,804	$759,383	---------	---------	$40,421
1987-88 F.Y.	$73,052	---------	---------	$15,530	---------	57,522
1986-87 F.Y.	102,486	---------	---------	947	$101,539	---------
TOTAL STATE OPERATIONS	$175,538	$799,804	$759,383	$16,477	$101,539	$97,943
TOTAL COLLECTION AGENCY FUND	$175,538	$799,804	$759,383	$16,477	$101,539	$97,943
COMMUNITY COLLEGE CREDENTIALS FUND						
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$707,278	$673,637	---------	---------	$33,641
1987-88 F.Y.	$68,126	500-	---------	$65,105	---------	2,521
1986-87 F.Y.	10,817	---------	---------	5,517-	$16,334	---------
TOTAL STATE OPERATIONS	$78,943	$706,778	$673,637	$59,588	$16,334	$36,162

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
COMMUNITY COLLEGE CREDENTIALS FUND - CONTINUED						
TOTAL COMMUNITY COLLEGE CREDENTIALS FUND	$78,943	$706,778	$673,637	$59,588	$16,334	$36,162
CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS						
BOARD OF OSTEOPATHIC EXAMINERS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$488,536	$468,376	---------	---------	$20,160
1987-88 F.Y.	$32,574	---------	---------	$1,458-	---------	34,032
1986-87 F.Y.	13,064	---------	---------	---------	$13,064	---------
TOTAL STATE OPERATIONS	$45,638	$488,536	$468,376	$1,458-	$13,064	$54,192
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 1490/87 SEC. 1B 09/30/87 - 09/29/90	---------	---------	$761-	---------	---------	$761
TOTAL CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS	$45,638	$488,536	$467,615	$1,458-	$13,064	$54,953
CONTINGENT FUNDS OF THE ASSEMBLY AND SENATE						
LEGISLATIVE JOINT EXPENSES						
STATE OPERATIONS						
EXPENSES, REGULAR SESSION, ANY F.Y.	$499,357	$425,000	$1,726,143-	---------	---------	$2,650,500
TOTAL CONTINGENT FUNDS OF THE ASSEMBLY AND SENATE	$499,357	$425,000	$1,726,143-	---------	---------	$2,650,500

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
CORRECTIONS TRAINING FUND						
BOARD OF CORRECTIONS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$1,765,041	$1,681,919	---------	---------	$83,122
1986-87 F.Y. ------------------	$32,052	---------	---------	$5,815-	$37,867	---------
TOTAL STATE OPERATIONS -------------	$32,052	$1,765,041	$1,681,919	$5,815-	$37,867	$83,122
LOCAL ASSISTANCE						
STANDARDS AND TRAINING FOR LOCAL OFFICERS						
1988-89 F.Y. ------------------	---------	$12,774,000	$10,618,598	---------	---------	$2,155,402
1987-88 F.Y. ------------------	$262,043	---------	---------	$90,087-	---------	352,130
1986-87 F.Y. ------------------	498,977	---------	---------	11,245	$487,732	---------
TOTAL LOCAL ASSISTANCE -------------	$761,020	$12,774,000	$10,618,598	$78,842-	$487,732	$2,507,532
TOTAL BOARD OF CORRECTIONS ---------	$793,072	$14,539,041	$12,300,517	$84,657-	$525,599	$2,590,654
TOTAL CORRECTIONS TRAINING FUND ----	$793,072	$14,539,041	$12,300,517	$84,657-	$525,599	$2,590,654
DELINQUENT TAX COLLECTION FUND						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
COSTS OF DEBT COLLECTION SVCS., SEC. 18839B REV. & TAX.						
1988-89 F.Y. ------------------	---------	$514,437	$514,437	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
DELINQUENT TAX COLLECTION FUND - CONTINUED						
TRANSFER TO PERS. INCOME TAX FUND, SEC. 18839B R & T 1988-89 F.Y.	---------	195,441	*195,441	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$709,878	$514,437 *195,441	---------	---------	---------
TOTAL DELINQUENT TAX COLLECTION FUND	---------	$709,878	$514,437 *195,441	---------	---------	---------
DELTA FLOOD PROTECTION FUND						
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT 1988-89 F.Y.	---------	$994,000	$940,869	---------	---------	$53,131
LOCAL ASSISTANCE						
DELTA LEVEE SUBVENTIONS 1988-89 F.Y.	---------	$5,000,000	$5,000,000	---------	---------	---------
TOTAL DEPARTMENT OF WATER RESOURCES	---------	$5,994,000	$5,940,869	---------	---------	$53,131
TOTAL DELTA FLOOD PROTECTION FUND	---------	$5,994,000	$5,940,869	---------	---------	$53,131
DEPARTMENT OF AGRICULTURE FUND						
AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT 1988-89 F.Y.	---------	$362,499	$263,253	---------	---------	$99,246

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT - CONTINUED						
1987-88 F.Y.	$30,458	---------	---------	$60	---------	30,398
1986-87 F.Y.	4,847	---------	---------	60	$4,787	---------
AGRICULTURAL PEST CONTROL RESEARCH PROGRAM CH. 1593/84 01/01/85 - 12/31/87	85,897	---------	---------	1,970	---------	83,927
TOTAL STATE OPERATIONS	$121,202	$362,499	$263,253	$2,090	$4,787	$213,571
TOTAL AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT	$121,202	$362,499	$263,253	$2,090	$4,787	$213,571
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT EXPORT PROMOTIONAL & PUBLIC RELATIONS						
1988-89 F.Y.	---------	$102,000	$12,425	---------	---------	$89,575
1987-88 F.Y.	$92,448	---------	---------	$10,687	---------	81,761
1986-87 F.Y.	93,239	---------	---------	450	---------	92,789
TOTAL STATE OPERATIONS	$185,687	$102,000	$12,425	$11,137	---------	$264,125
TOTAL CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT	$185,687	$102,000	$12,425	$11,137	---------	$264,125
DEPARTMENT OF AGRICULTURE ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$10,330,775	$9,730,371	---------	---------	$600,404

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
DEPARTMENT OF AGRICULTURE ACCOUNT - CONTINUED						
1987-88 F.Y.	$690,559	13,155-	---------	$54,375	---------	623,029
1986-87 F.Y.	1,437,711	---------	---------	8,575-	$1,446,286	---------
EXPENDITURES, SEC. 56703 FOOD & AG. CODE, ANY F.Y.	553,434	526,178	412,026	---------	---------	667,586
1988-89 F.Y.	---------	41,134,494	37,445,145	---------	---------	3,689,349
1987-88 F.Y.	706,635	---------	---------	1,383,068-	---------	2,089,703
1986-87 F.Y.	3,106,930	---------	---------	47,859	---------	3,059,071
1985-86 F.Y.	3,123,095	---------	---------	1,036	3,122,059	---------
LITIGATION EXPENSES						
1988-89 F.Y.	---------	100,000	---------	---------	---------	100,000
1987-88 F.Y.	79,057	---------	---------	---------	---------	79,057
1986-87 F.Y.	906	---------	---------	---------	906	---------
TOTAL STATE OPERATIONS	$9,698,327	$52,078,292	$47,587,542	$1,288,373-	$4,569,251	$10,908,199
LOCAL ASSISTANCE						
COUNTY AGRICULTURAL PROGRAMS						
1988-89 F.Y.	---------	$34,000	$32,665	---------	---------	$1,335
1987-88 F.Y.	$14,515	---------	---------	$14,250	---------	265
1986-87 F.Y.	14,960	---------	---------	14,915	$45	---------
AUTHORIZED EXPENDITURES, SEC. 224C FOOD & AG. CODE						
1988-89 F.Y.	---------	4,453,036	4,453,036	---------	---------	---------
ALLOCATE DEVICE REPAIRMAN REVENUE, SEC. 12539 B & P CODE						
1988-89 F.Y.	---------	43,775	43,775	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
DEPARTMENT OF AGRICULTURE ACCOUNT - CONTINUED						
PESTICIDE USE ENFORCEMENT SEC. 12844 FOOD & AG. CODE						
1988-89 F.Y.	---------	5,360,446	5,360,446	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$29,475	$9,891,257	$9,889,922	$29,165	$45	$1,600
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,128-	$1,128	---------
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$9,727,802	$61,969,549	$57,477,464	$1,260,336-	$4,570,424	$10,909,799
TOTAL DEPARTMENT OF AGRICULTURE ACCOUNT	$9,727,802	$61,969,549	$57,477,464	$1,260,336-	$4,570,424	$10,909,799
TOTAL DEPARTMENT OF AGRICULTURE FUND	$10,034,691	$62,434,048	$57,753,142	$1,247,109-	$4,575,211	$11,387,495
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND						
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$193,416	$167,635	---------	---------	$25,781
1987-88 F.Y.	---------	780-	---------	$23,726-	---------	22,946
1986-87 F.Y.	$39,465	---------	---------	---------	$39,465	---------
TOTAL STATE OPERATIONS	$39,465	$192,636	$167,635	$23,726-	$39,465	$48,727

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND - CONTINUED						
LOCAL ASSISTANCE						
REGIONAL CENTERS PROGRAMS						
1988-89 F.Y.	---------	$4,814,000	$4,473,601	---------	---------	$340,399
1987-88 F.Y.	$475,223	500,000-	---------	$564,111-	---------	539,334
CH. 135/87, CH. 93/89, IT. 4300-490, 1987-90 F.Y.	---------	500,000	---------	---------	---------	500,000
COMMUNITY SERVICES PROGRAM						
1986-87 F.Y.	1,360,923	---------	---------	348,902-	$1,709,825	---------
TOTAL LOCAL ASSISTANCE	$1,836,146	$4,814,000	$4,473,601	$913,013-	$1,709,825	$1,379,733
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$1,875,611	$5,006,636	$4,641,236	$936,739-	$1,749,290	$1,428,460
TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND	$1,875,611	$5,006,636	$4,641,236	$936,739-	$1,749,290	$1,428,460
DISPENSING OPTICIANS FUND						
BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$168,612	$133,936	---------	---------	$34,676
1987-88 F.Y.	$28,463	---------	---------	$5,092	---------	23,371

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
DISPENSING OPTICIANS FUND - CONTINUED						
1986-87 F.Y.	33,142	---------	---------	10	$33,132	---------
CH. 418/82, SEC. 9, ANY F.Y.	33,173	---------	---------	---------	---------	33,173
TOTAL STATE OPERATIONS	$94,778	$168,612	$133,936	$5,102	$33,132	$91,220
TOTAL DISPENSING OPTICIANS FUND	$94,778	$168,612	$133,936	$5,102	$33,132	$91,220
DRINKING DRIVER PROGRAM LICENSING TRUST FUND						
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$596,864	$474,098	---------	---------	$122,766
1987-88 F.Y.	$26,647	---------	---------	$5,173-	---------	31,820
1986-87 F.Y.	17,661	---------	---------	64-	$17,725	---------
TOTAL STATE OPERATIONS	$44,308	$596,864	$474,098	$5,237-	$17,725	$154,586
TOTAL DRINKING DRIVER PROGRAM LICENSING TRUST FUND	$44,308	$596,864	$474,098	$5,237-	$17,725	$154,586
DRIVER TRAINING PENALTY ASSESSMENT FUND						
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
ENGINEERING STUDY & ECON. ANALYSIS-REPLACE SCHOOL BUS CH. 11/86 SEC. 3 03/03/86 - 03/02/89	$80,378	---------	---------	---------	---------	$80,378

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
DRIVER TRAINING PENALTY ASSESSMENT FUND - CONTINUED						
SCHOOLBUS SAFETY BELT STUDY CH. 329/86 SEC. 2						
07/15/86 - 07/14/89	71,751	---------	---------	---------	---------	71,751
TOTAL STATE OPERATIONS	$152,129	---------	---------	---------	---------	$152,129
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$837,347	$793,179	---------	---------	$44,168
1987-88 F.Y.	$48,880	1,533-	---------	$4,695-	---------	52,042
1986-87 F.Y.	---------	---------	---------	1,454-	$1,454	---------
TRANSFER TO GENERAL FUND CH. 313/88 SEC. 24.10						
07/01/88 - 06/30/89	---------	19,349,508	*19,349,508	---------	---------	---------
TOTAL STATE OPERATIONS	$48,880	$20,185,322	$793,179 *19,349,508	$6,149-	$1,454	$96,210
LOCAL ASSISTANCE						
TRANSFER TO STATE SCHOOL FUND						
1988-89 F.Y.	---------	$21,236,000	*20,576,377	---------	---------	$659,623
1987-88 F.Y.	---------	---------	---------	*280-	---------	280
TOTAL LOCAL ASSISTANCE	---------	$21,236,000	*20,576,377	*280-	---------	$659,903

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
DRIVER TRAINING PENALTY ASSESSMENT FUND - CONTINUED						
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$48,880	$41,421,322	$793,179 *39,925,885	$6,149- *280-	$1,454	$756,113
STATEWIDE GENERAL ADMIN. EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES SEC. 13332.03 GOV. CODE 1988-89 F.Y.	---------	$12,462	$12,462	---------	---------	---------
TOTAL DRIVER TRAINING PENALTY ASSESSMENT FUND	$201,009	$41,433,784	$805,641 *39,925,885	$6,149- *280-	$1,454	$908,242
ELECTROMAGNETIC FIELDS STUDY FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
ELECTROMAGNETIC FIELDS-- RISKS STUDY, CH. 1551/88 1988-89 F.Y.	---------	$65,488	$65,488	---------	---------	---------
TOTAL ELECTROMAGNETIC FIELDS STUDY FUND	---------	$65,488	$65,488	---------	---------	---------
ELECTRONIC AND APPLIANCE REPAIR FUND						
BUREAU OF ELECTRONIC AND APPLIANCE REPAIR						
STATE OPERATIONS						
SUPPORT 1988-89 F.Y.	---------	$1,173,024	$1,094,244	---------	---------	$78,780

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
ELECTRONIC AND APPLIANCE REPAIR FUND - CONTINUED						
1987-88 F.Y.	$63,973	1,046-	---------	$5,161-	---------	68,088
1986-87 F.Y.	131,459	---------	---------	81	$131,378	---------
TOTAL STATE OPERATIONS	$195,432	$1,171,978	$1,094,244	$5,080-	$131,378	$146,868
TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND	$195,432	$1,171,978	$1,094,244	$5,080-	$131,378	$146,868
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND						
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$7,012,429	$6,741,941	---------	---------	$270,488
1987-88 F.Y.	$227,858	9,000-	---------	---------	---------	218,858
1986-87 F.Y.	6,147	---------	---------	---------	$6,147	---------
REFUND OF PENALTIES PENSION BENEFIT OFFSET ISSUE CH. 1217/85 09/29/85 - 09/28/88	50,000	---------	---------	---------	---------	50,000
TOTAL STATE OPERATIONS	$284,005	$7,003,429	$6,741,941	---------	$6,147	$539,346
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	$284,005	$7,003,429	$6,741,941	---------	$6,147	$539,346
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND						
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$23,630,282	$23,508,046	---------	---------	$122,236

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND - CONTINUED						
1987-88 F.Y. ------------------	$1,377,126	1,788,000	---------	---------	---------	3,165,126
1986-87 F.Y. ------------------	1,708,322	---------	---------	---------	$1,708,322	---------
TRANSFER TO THE GENERAL FUND, PROVISION 3 CH. 313/88 IT. 5100-001-185 07/01/88 - 06/30/89 ------------	---------	22,689,519	*22,689,519	---------	---------	---------
TRANSFER TO PERS. INCOME TAX FD., SEC. 1585.5 U.I. CODE 1988-89 F.Y. ------------------	---------	20,024,163	*20,024,163	---------	---------	---------
FOR REFUNDS, INTEREST, & ADMIN., SEC. 1586 U.I. CODE 1988-89 F.Y. ------------------	---------	520,786	520,786	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$3,085,448	$68,652,750	$24,028,832 *42,713,682	---------	$1,708,322	$3,287,362
CAPITAL OUTLAY						
CH. 313/88 IT. 5100-301-185 07/01/88 - 06/30/89 ------------	---------	$242,000	$166,975	---------	---------	$75,025
CH. 135/87 IT. 5100-301-185 07/01/87 - 06/30/90 ------------	$61,796	---------	7,407-	---------	---------	69,203
TOTAL CAPITAL OUTLAY ---------------	$61,796	$242,000	$159,568	---------	---------	$144,228
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT ------------------	$3,147,244	$68,894,750	$24,188,400 *42,713,682	---------	$1,708,322	$3,431,590
PAYMENT OF SPECIFIED ATTORNEY FEES						
STATE OPERATIONS						
PAYMENT OF ATTORNEY FEE CLAIMS 1988-89 F.Y. ------------------	---------	$65,988	$65,988	---------	---------	---------
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND --	$3,147,244	$68,960,738	$24,254,388 *42,713,682	---------	$1,708,322	$3,431,590

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
ENERGY AND RESOURCES FUND						
ENERGY ACCOUNT						
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT, CH. 326/82 IT. 3860-001-189, ANY F.Y. ------	$72,094	---------	---------	---------	---------	$72,094
TOTAL ENERGY ACCOUNT ---------------	$72,094	---------	---------	---------	---------	$72,094
ENERGY AND RESOURCES ACCOUNT						
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY						
CH. 510/80 IT. 527 CH. 99/81 IT. 376-490, ANY FY ---	$26,251	---------	---------	---------	---------	$26,251
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND CH. 1085/81 SEC. 3 07/01/88 - 07/01/91 ------------	---------	$9,801	*9,801	---------	---------	---------
LOCAL ASSISTANCE						
ALLOCATION OF FUNDS BY DEPT. OF FINANCE CH. 313/88 SEC. 11.51 07/01/88 - 06/30/89 ------------	---------	$3,009,337	*3,009,337	---------	---------	---------
TOTAL MISCELLANEOUS ----------------	---------	$3,019,138	*3,019,138	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
ENERGY AND RESOURCES ACCOUNT - CONTINUED						
UNALLOCATED CAPITAL OUTLAY						
CAPITAL OUTLAY						
CH. 186/86 IT. 9860-301-188 07/01/86 - 06/30/89 ------------	$138,000	---------	---------	---------	---------	$138,000
TOTAL ENERGY AND RESOURCES ACCOUNT -	$164,251	$3,019,138	*3,019,138	---------	---------	$164,251
RESOURCES ACCOUNT						
CALIFORNIA TAHOE CONSERVANCY						
LOCAL ASSISTANCE						
PROJECTS REDUCING EFFECTS OF SOIL EROSION 1985-86 F.Y. ------------------	---------	---------	---------	$369,050	$369,050-	---------
STATE LANDS COMMISSION						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND, SEC. 26042.4 PUB. RES. CODE 1988-89 F.Y. ------------------	---------	$550,621	*550,621	---------	---------	---------
DEPARTMENT OF PARKS AND RECREATION						
LOCAL ASSISTANCE						
OPEN SPACE & REC. PROG. CH.258/84 IT.3790-491,ANY F.Y. --	$236,103	---------	$3,075-	---------	---------	$239,178

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
RESOURCES ACCOUNT - CONTINUED						
CH. 326/82, SEC. 16304C GOV. CODE, ANY F.Y.	13,226	---------	1-	---------	---------	13,227
ROBERTI-Z'BERG OPEN-SPACE AND REC. PROG. ANY F.Y.	1,500	---------	---------	---------	---------	1,500
TOTAL LOCAL ASSISTANCE	$250,829	---------	$3,076-	---------	---------	$253,905
TOTAL RESOURCES ACCOUNT	$250,829	$550,621	$3,076- *550,621	$369,050	$369,050-	$253,905
TOTAL ENERGY AND RESOURCES FUND	$487,174	$3,569,759	$3,076- *3,569,759	$369,050	$369,050-	$490,250
ENERGY RESOURCES SURCHARGE FUND						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
TRFR. TO ENERGY RES. CON. & DEV. SPEC. ACCT., CH. 991/74 1988-89 F.Y.	---------	$38,255,975	*38,255,975	---------	---------	---------
TOTAL ENERGY RESOURCES SURCHARGE FUND	---------	$38,255,975	*38,255,975	---------	---------	---------
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
REIMBURSE GENERAL FUND CH. 894/88 SEC. 15 01/01/89 - 01/01/92	---------	$188,363	---------	---------	---------	$188,363
TOTAL ENVIRONMENTAL LABORATORY IMPROVEMENT FUND	---------	$188,363	---------	---------	---------	$188,363

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
FAIR AND EXPOSITION FUND						
FAIR AND EXPOSITION ACCOUNT						
CALIFORNIA HORSE RACING BOARD						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$7,549,702	$7,336,892	---------	---------	$212,810
1987-88 F.Y.	$205,852	396-	---------	$7,746-	---------	213,202
1986-87 F.Y.	339,058	---------	---------	4,816	$334,242	---------
TOTAL STATE OPERATIONS	$544,910	$7,549,306	$7,336,892	$2,930-	$334,242	$426,012
CALIFORNIA EXPOSITION AND STATE FAIR						
STATE OPERATIONS						
SUPPORT, SEC. 19622A BUS. & PROF. CODE 1988-89 F.Y.	---------	$265,000	$265,000	---------	---------	---------
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$1,170,947	$1,169,018	---------	---------	$1,929
1987-88 F.Y.	$8,072	---------	---------	$6,590-	---------	14,662
1986-87 F.Y.	3,875	---------	---------	292	$3,583	---------
TRANSFER TO GENERAL FUND 1988-89 F.Y.	---------	626,000	*626,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
FAIR AND EXPOSITION ACCOUNT - CONTINUED						
FIN. ASSIST.-LOCAL FAIRS, SEC. 19627.2 B & P, ANY F.Y. ----	145,721	---------	---------	---------	---------	145,721
TOTAL STATE OPERATIONS -------------	$157,668	$1,796,947	$1,169,018 *626,000	$6,298-	$3,583	$162,312
LOCAL ASSISTANCE						
FINANCIAL AND ADMIN. ASSISTANCE TO LOCAL FAIRS						
1988-89 F.Y. ------------------	---------	$4,690,000	$4,690,000	---------	---------	---------
1986-87 F.Y. ------------------	$7,637	---------	---------	$7,637	---------	---------
SEC. 19622B BUS. AND PROF. CODE						
1988-89 F.Y. ------------------	---------	250,000	250,000	---------	---------	---------
SEC. 19622C BUS. AND PROF. CODE						
1988-89 F.Y. ------------------	---------	250,000	250,000	---------	---------	---------
SEC. 19626A BUS. AND PROF. CODE						
1988-89 F.Y. ------------------	---------	150,000	150,000	---------	---------	---------
SEC. 19627 BUS. AND PROF. CODE						
1988-89 F.Y. ------------------	---------	5,810,000	5,810,000	---------	---------	---------
SEC. 19627.2 BUS. AND PROF. CODE, ANY F.Y. ------------	27,051	653,217	395,100	---------	---------	$285,168
SEC. 19627.3 BUS. AND PROF. CODE, ANY F.Y. ------------	7,279	2,250,000	19,549	---------	---------	2,237,730

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
FAIR AND EXPOSITION ACCOUNT - CONTINUED						
SEC. 19630 BUS. AND PROF. CODE, ANY F.Y.	430,698	3,372,032	3,163,668	---------	---------	639,062
SEC. 19630 BUS. AND PROF. CODE, ANY F.Y.	1,420,686	---------	---------	---------	---------	1,420,686
TOTAL LOCAL ASSISTANCE	$1,893,351	$17,425,249	$14,728,317	$7,637	---------	$4,582,646
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$2,051,019	$19,222,196	$15,897,335 *626,000	$1,339	$3,583	$4,744,958
TOTAL FAIR AND EXPOSITION ACCOUNT	$2,595,929	$27,036,502	$23,499,227 *626,000	$1,591-	$337,825	$5,170,970
SATELLITE WAGERING ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$266,310	$264,401	---------	---------	$1,909
1987-88 F.Y.	$1,476	11-	---------	$1,465	---------	---------
TOTAL STATE OPERATIONS	$1,476	$266,299	$264,401	$1,465	---------	$1,909
LOCAL ASSISTANCE						
FINANCIAL & ADMIN. ASSISTANCE TO LOCAL FAIRS						
1987-88 F.Y.	$26,005	---------	---------	$26,005	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
SATELLITE WAGERING ACCOUNT - CONTINUED						
ALLOCATION TO FAIRS SEC. 19596.5 B & P, ANY F.Y. ----	---------	$11,018,158	$8,351,996	---------	---------	$2,666,162
SUPPLEMENT PURSES AT FAIR MEETINGS, CH. 1274/87 ANY F.Y. --	---------	1,844,693	1,059,317	---------	---------	785,376
TOTAL LOCAL ASSISTANCE -------------	$26,005	$12,862,851	$9,411,313	$26,005	---------	$3,451,538
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----------------	$27,481	$13,129,150	$9,675,714	$27,470	---------	$3,453,447
STATEWIDE GENERAL ADMIN. EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES, SEC. 13332.03 GOV. CODE 1988-89 F.Y. ------------------	---------	$45,473	$45,473	---------	---------	---------
TOTAL SATELLITE WAGERING ACCOUNT ---	$27,481	$13,174,623	$9,721,187	$27,470	---------	$3,453,447
TOTAL FAIR AND EXPOSITION FUND -----	$2,623,410	$40,211,125	$33,220,414 *626,000	$25,879	$337,825	$8,624,417
FISH AND GAME PRESERVATION FUND						
FISH AND GAME PRESERVATION ACCOUNT						
LEGISLATIVE JOINT EXPENSES						
STATE OPERATIONS						
FOR COMPLIANCE AUDIT AND ANNUAL EXAMINATION AND REPORT CH. 1310/85 07/01/86 - 06/30/88 ------------	$20,000	---------	---------	---------	---------	$20,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
FISH AND GAME PRESERVATION ACCOUNT - CONTINUED						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$19,000	$11,429	---------	---------	$7,571
1987-88 F.Y.	$7,159	---------	---------	---------	---------	7,159
1986-87 F.Y.	1,932	---------	---------	---------	$1,932	---------
TOTAL STATE OPERATIONS	$9,091	$19,000	$11,429	---------	$1,932	$14,730
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	---------	---------	$47,523-	---------	$47,523
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$68,126,656	$64,413,344	---------	---------	$3,713,312
1987-88 F.Y.	$1,166,973	1,442,830	---------	$184,346	---------	2,425,457
1986-87 F.Y.	3,222,459	---------	---------	1,344,825-	$4,558,083	9,201
1985-86 F.Y.	---------	---------	---------	32,361	32,361-	---------
CH. 313/88 IT. 3600-031-200 07/01/88 - 06/30/89	---------	203,000	203,000	---------	---------	---------
INTEREST PAYMENT ON GENERAL FUND LOAN CH. 313/88 IT. 3600-011-200 07/01/88 - 06/30/89	---------	322,539	*322,538	---------	---------	1

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
FISH AND GAME PRESERVATION ACCOUNT - CONTINUED						
CH. 313/88 IT. 3600-021-200 07/01/88 - 06/30/89 ------------	---------	295,000	*83,892	---------	---------	211,108
REPAY GENERAL FUND LOAN						
CH. 313/88 IT. 3600-012-200 07/01/88 - 06/30/89 ------------	---------	1,510,000	*1,500,000	---------	---------	10,000
CH. 313/88 IT. 3600-022-200 07/01/88 - 06/30/89 ------------	---------	1,455,000	*1,455,000	---------	---------	---------
CH. 135/87 IT. 3600-011-200 07/01/87 - 06/30/88 -------------	68,395	---------	---------	---------	---------	68,395
LOAN TO NATIVE SPECIES CONS./ENHANCE., CH. 1539/88 1988-89 F.Y. ------------------	---------	1,463,742	*1,463,742	---------	---------	---------
SALMON, STEELHEAD TROUT, & ANADROMOUS FISHERIES PROGRAM CH. 1545/88 SEC. 4 09/30/88 - 09/29/91 ------------	---------	166,000	166,000	---------	---------	---------
CONSERVATION & MANAGEMENT OF RELOCATED TULE ELK CH. 1229/87 SEC. 3 09/27/87 - 06/30/89 -------------	137,513	---------	137,513	---------	---------	---------
TO PROVIDE ROVING SPECIAL INVESTIGATIVE UNIT CH. 1357/85 SEC. 1 01/01/86 - 12/31/88 -------------	19,536	---------	16,334	---------	---------	3,202
STUDY ON ECON. IMPACT OF COMMERCIAL SALMON FISHING CH. 1196/85 01/01/86 - 06/30/87 -------------	5,200	---------	---------	---------	5,200	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
FISH AND GAME PRESERVATION ACCOUNT - CONTINUED						
STUDY & REPORT ON HEALTH OF SEA URCHIN FISHERY CH. 1329/87 SEC. 1B 09/29/87 - 12/31/90	15,912	---------	14,337	---------	---------	1,575
LIFETIME SPORTSMAN AND SPORTFISHING LICENSES CH. 1060/88 SEC. 5 01/01/89 - 06/30/89	---------	32,500	32,500	---------	---------	---------
CLEANUP AND ABATEMENT OF OIL SPILLS, CH. 1429/85 SEC. 7 CH. 93/89 IT. 3600-490 07/01/86 - 06/30/90	704,220	---------	433,668	---------	---------	270,552
TO PREPARE OIL REPORT PER SEC. 8574.6(A) GOV. CODE CH. 1251/86 SEC. 2 09/26/86 - 09/25/89	150,000	---------	149,989	---------	---------	11
FISHERIES PROTECTION PROGRAM, CH. 1390/85 CH. 313/88 IT. 3600-490 01/01/85 - 06/30/90	250,000	---------	---------	---------	---------	250,000
TREAS. EXP., POOLED MONEY INVEST. ACCT., SEC. 16311 G.C. 1988-89 F.Y.	---------	367	367	---------	---------	---------
COST OF HEALTH BENEFITS - DENTAL, SEC. 22825 GOV. CODE 1988-89 F.Y.	---------	68-	68-	---------	---------	---------
TOTAL STATE OPERATIONS	$5,740,208	$75,017,566	$65,566,984 *4,825,172	$1,128,118-	$4,530,922	$6,962,814-

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
FISH AND GAME PRESERVATION ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
CH. 313/88 IT. 3600-301-200 07/01/88 - 06/30/89 ------------	---------	$701,000	$291,986	---------	---------	$409,014
CH. 313/88 IT. 3600-301-200 07/01/88 - 06/30/91 ------------	---------	1,234,000	1,234,000	---------	---------	---------
CH. 135/87 IT. 3600-301-200 07/01/87 - 06/30/88 ------------	$118,616	---------	---------	$2,867-	---------	121,483
CH. 135/87 IT. 3600-301-200 07/01/87 - 06/30/90 -------------	2,740,194	---------	2,573,374	---------	---------	166,820
CH. 111/85, IT. 3600-301-200 CH. 186/86 IT. 3600-490 07/01/85 - 06/30/87 -------------	51,000	---------	---------	279-	$51,279	---------
CH. 258/84 IT. 3600-301-200 07/01/84 - 06/30/87 -------------	52,058	---------	---------	---------	52,058	---------
TOTAL CAPITAL OUTLAY ---------------	$2,961,868	$1,935,000	$4,099,360	$3,146-	$103,337	$697,317
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$293,473-	$293,473	---------
TOTAL DEPARTMENT OF FISH AND GAME --	$8,702,076	$76,952,566	$69,666,344 *4,825,172	$1,424,737-	$4,927,732	$7,660,131
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT OF TORT CLAIMS 1988-89 F.Y. ------------------	---------	$9,250	$9,250	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
FISH AND GAME PRESERVATION ACCOUNT - CONTINUED						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS						
CH. 1303/88 SEC. 1B 09/26/88 - 09/25/91	---------	$105	$105	---------	---------	---------
CH. 1629/88 SEC. 1 09/30/88 - 09/29/91	---------	11,465	11,465	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$11,570	$11,570	---------	---------	---------
PAYMENT OF SPECIFIED ATTORNEY FEES						
STATE OPERATIONS						
PAYMENT OF ATTORNEY FEE CLAIMS						
1988-89 F.Y.	---------	$15,535	$15,535	---------	---------	---------
TOTAL FISH AND GAME PRESERVATION ACCOUNT	$8,731,167	$77,007,921	$69,714,128 *4,825,172	$1,472,260-	$4,929,664	$7,742,384
FISH & WILDLIFE POLLUTION CLEANUP & ABATEMENT ACCOUNT						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
CLEANUP PETROLEUM PROD. DISCHARGE, SEC. 12017 F & G						
1988-89 F.Y.	---------	$64,420-	$64,420-	---------	---------	---------
TOTAL FISH & WILDLIFE POLLUTION CLEANUP & ABATEMENT ACCOUNT	---------	$64,420-	$64,420-	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
FISHERIES RESTORATION ACCOUNT						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
ALLOCATION FOR EQUIPMENT, PERSONNEL & ADMIN. CH. 1231/85 01/01/86 - 12/31/88 ------------	$133,000	---------	$130,797	---------	---------	$2,203
RESTORATION OF FISHERIES CH. 1236/85 09/30/85 - 06/30/91 ------------	621,098	$1,250,000	1,225,426	---------	---------	645,672
TOTAL STATE OPERATIONS -------------	$754,098	$1,250,000	$1,356,223	---------	---------	$647,875
TOTAL FISHERIES RESTORATION ACCOUNT	$754,098	$1,250,000	$1,356,223	---------	---------	$647,875
NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
WILDLIFE MANAGEMENT PROGRAMS CH. 1539/88 SEC. 14A(1) 01/01/89 - 06/30/89 ------------	---------	$1,680,000	$1,558,983	---------	---------	$121,017
CAPITAL OUTLAY CH. 1539/88 SEC. 14A(2) 01/01/89 - 06/30/91 ------------	---------	$946,000	---------	---------	---------	$946,000
TOTAL DEPARTMENT OF FISH AND GAME --	---------	$2,626,000	$1,558,983	---------	---------	$1,067,017
TOTAL NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT -----	---------	$2,626,000	$1,558,983	---------	---------	$1,067,017
TOTAL FISH AND GAME PRESERVATION FUND -----------------------	$9,485,265	$80,819,501	$72,564,914 *4,825,172	$1,472,260-	$4,929,664	$9,457,276

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
FOOD SAFETY FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
START-UP COSTS OF ANNUAL REGISTRATION, E/O D88/89-78 CH. 1107/88 07/01/88 - 06/30/89 ------------	---------	$239,000	$219,936	---------	---------	$19,064
TOTAL FOOD SAFETY FUND -------------	---------	$239,000	$219,936	---------	---------	$19,064
FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND						
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
SUPPORT, CH. 135/87 CH. 195/88, 1987-89 F.Y. --------	$470,187	---------	$164,862	---------	---------	$305,325
PAYMENT OF CLAIMS CH. 1330/86 SEC. 5 09/29/86 - 06/30/87 -------------	295,011	---------	---------	---------	$295,011	---------
TOTAL STATE OPERATIONS -------------	$765,198	---------	$164,862	---------	$295,011	$305,325
TOTAL FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND --	$765,198	---------	$164,862	---------	$295,011	$305,325
GENETIC DISEASE TESTING FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT 1988-89 F.Y. -----------------	---------	$24,862,809	$22,343,361	---------	---------	$2,519,448

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
GENETIC DISEASE TESTING FUND - CONTINUED						
1987-88 F.Y. ------------------	$1,528,669	---------	---------	$660,683-	---------	2,189,352
1986-87 F.Y. ------------------	4,339,343	---------	---------	799,188-	$5,138,531	---------
CH. 186/86, CH. 135/87, IT. 4260-490, 1986-88 F.Y. ------	223,200	---------	---------	---------	---------	223,200
TO PROVIDE STAFFING FOR GENETIC DISEASE UNIT CH. 818/87 SEC. 2 09/21/87 - 06/30/88 -------------	144,813	---------	---------	---------	---------	144,813
TOTAL STATE OPERATIONS -------------	$6,236,025	$24,862,809	$22,343,361	$1,459,871-	$5,138,531	$5,076,813
TOTAL GENETIC DISEASE TESTING FUND -	$6,236,025	$24,862,809	$22,343,361	$1,459,871-	$5,138,531	$5,076,813
GEOLOGY AND GEOPHYSICS FUND						
STATE BOARD OF REGISTRATION FOR GEOLOGISTS/GEOPHYSICISTS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$285,275	$256,624	---------	---------	$28,651
1987-88 F.Y. ------------------	$991	250-	---------	$215-	---------	956
1986-87 F.Y. ------------------	3,211	---------	---------	39	$3,172	---------
TOTAL STATE OPERATIONS -------------	$4,202	$285,025	$256,624	$176-	$3,172	$29,607
TOTAL GEOLOGY AND GEOPHYSICS FUND --	$4,202	$285,025	$256,624	$176-	$3,172	$29,607
HEARING AID DISPENSERS FUND						
HEARING AID DISPENSERS' EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$288,173	$281,491	---------	---------	$6,682

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
HEARING AID DISPENSERS FUND - CONTINUED						
1987-88 F.Y. -------------------	$8,312	380-	---------	$417-	---------	8,349
1986-87 F.Y. -------------------	21,652	---------	---------	18	$21,634	---------
MONITORING OF CONTINUING EDUCATION COURSES CH. 825/87 SEC. 4 01/01/88 - 12/31/90 -------------	17,000	---------	16,625	---------	---------	375
TOTAL STATE OPERATIONS -------------	$46,964	$287,793	$298,116	$399-	$21,634	$15,406
TOTAL HEARING AID DISPENSERS FUND --	$46,964	$287,793	$298,116	$399-	$21,634	$15,406
INDUSTRIAL DEVELOPMENT FUND						
CALIF. INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. -------------------	---------	$362,531	$320,803	---------	---------	$41,728
1987-88 F.Y. -------------------	$111,641	---------	---------	$1,328	---------	110,313
1986-87 F.Y. -------------------	50,280	---------	---------	---------	$50,280	---------
ADMINISTRATIVE EXPENSES, SEC. 91553 GOV. CODE, ANY F.Y. --	81	---------	---------	---------	---------	81
TOTAL STATE OPERATIONS -------------	$162,002	$362,531	$320,803	$1,328	$50,280	$152,122
TOTAL INDUSTRIAL DEVELOPMENT FUND --	$162,002	$362,531	$320,803	$1,328	$50,280	$152,122
INDUSTRIAL RELATIONS CONST. INDUSTRY ENFORCEMENT FUND						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. -------------------	---------	$558,502	$555,704	---------	---------	$2,798

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
INDUSTRIAL RELATIONS CONST. INDUSTRY ENFORCEMENT FUND - CONTINUED						
1987-88 F.Y.	$28,308	1,265-	---------	$27,043	---------	---------
1986-87 F.Y.	61,117	---------	---------	529-	$61,646	---------
TOTAL STATE OPERATIONS	$89,425	$557,237	$555,704	$26,514	$61,646	$2,798
TOTAL INDUSTRIAL RELATIONS CONST. INDUSTRY ENFORCEMENT FUND	$89,425	$557,237	$555,704	$26,514	$61,646	$2,798
INSURANCE FUND						
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$36,099,512	$35,667,942	---------	---------	$431,570
1987-88 F.Y.	$42,118	17,452-	---------	$156,312-	---------	180,978
1986-87 F.Y.	20,708	---------	---------	4,099	$16,609	---------
SUPPORT, CONSUMER ADVISORY PANEL						
1988-89 F.Y.	---------	75,000	44,100	---------	---------	30,900
1987-88 F.Y.	37,700	---------	---------	228	---------	37,472
FOR PREPARATION OF ANNUAL REPORT ON TORT LIABILITY CASES CH. 1326/86 SEC. 3 01/01/87 - 12/31/89	6,793	---------	1,103	---------	---------	5,690
STUDY OF THE FEASIBILITY OF INSURANCE POLICIES CH. 236/86 SEC. 2 01/01/87 - 12/31/89	754	---------	646	---------	---------	108

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
INSURANCE FUND - CONTINUED						
STUDY OF EARTHQUAKE INSURANCE CH. 1112/87 SEC. 2A 09/25/87 - 12/31/90	69,388	---------	53,780	---------	---------	15,608
COMPARISONS OF INSURANCE RATES CH. 1503/88 SEC. 2 01/01/89 - 12/31/91	---------	200,000	130,571	---------	---------	69,429
LONG-TERM CARE INSURANCE GUIDE CH. 1489/88 SEC. 2 01/01/89 - 12/31/91	---------	27,000	21,165	---------	---------	5,835
INSURANCE REPORTING REQUIREMENTS CH. 1495/87 SEC. 3 01/01/88 - 12/31/90	17,684	---------	2,729	---------	---------	14,955
TOTAL STATE OPERATIONS	$195,145	$36,384,060	$35,922,036	$151,985-	$16,609	$792,545
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$746-	$746	---------
TOTAL DEPARTMENT OF INSURANCE	$195,145	$36,384,060	$35,922,036	$152,731-	$17,355	$792,545
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
STUDY OF EARTHQUAKE INSURANCE CH. 1112/87 SEC. 2 07/01/88 - 06/30/89	---------	$100,000	$92,125	---------	---------	$7,875

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
INSURANCE FUND - CONTINUED						
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT OF TORT CLAIMS						
1988-89 F.Y. ------------------	---------	$2,000	$2,000	---------	---------	---------
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 1629/88 SEC. 1						
09/30/88 - 09/29/91 ------------	---------	$7,068	$7,068	---------	---------	---------
TOTAL INSURANCE FUND ---------------	$195,145	$36,493,128	$36,023,229	$152,731-	$17,355	$800,420
LOCAL AGENCY DEPOSIT SECURITY FUND						
STATE BANKING DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$251,345	$251,345	---------	---------	---------
1987-88 F.Y. ------------------	$7,903	---------	---------	---------	---------	$7,903
1986-87 F.Y. ------------------	3,884	---------	---------	---------	$3,884	---------
TOTAL STATE OPERATIONS ------------	$11,787	$251,345	$251,345	---------	$3,884	$7,903

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
LOCAL AGENCY DEPOSIT SECURITY FUND - CONTINUED						
TOTAL LOCAL AGENCY DEPOSIT SECURITY FUND	$11,787	$251,345	$251,345	---------	$3,884	$7,903
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD.						
OFFICE OF CRIMINAL JUSTICE PLANNING						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$67,873	$41,079	---------	---------	$26,794
1987-88 F.Y.	$35,857	10-	---------	$70-	---------	35,917
1986-87 F.Y.	21,203	---------	---------	17-	$21,220	---------
TOTAL STATE OPERATIONS	$57,060	$67,863	$41,079	$87-	$21,220	$62,711
LOCAL ASSISTANCE						
PROSECUTOR AND PUBLIC DEFENDER TRAINING						
1988-89 F.Y.	---------	$808,000	$808,000	---------	---------	---------
1987-88 F.Y.	---------	---------	---------	$250-	---------	$250
TO IMPLEMENT PROSECUTORS TRAINING PROGRAM CH. 1433/86 SEC. 4 01/01/87 - 12/31/89	$250	---------	---------	---------	---------	250
TOTAL LOCAL ASSISTANCE	$250	$808,000	$808,000	$250-	---------	$500

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD. - CONTINUED						
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$57,310	$875,863	$849,079	$337-	$21,220	$63,211
TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD.	$57,310	$875,863	$849,079	$337-	$21,220	$63,211
METHADONE PROGRAM LICENSING TRUST FUND						
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$407,468	$335,977	---------	---------	$71,491
1987-88 F.Y.	$12,857	---------	---------	$1,295	---------	11,562
TOTAL STATE OPERATIONS	$12,857	$407,468	$335,977	$1,295	---------	$83,053
TOTAL METHADONE PROGRAM LICENSING TRUST FUND	$12,857	$407,468	$335,977	$1,295	---------	$83,053
MOBILEHOME PARKS REVOLVING FUND						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$2,631,516	$2,096,488	---------	---------	$535,028

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
MOBILEHOME PARKS REVOLVING FUND - CONTINUED						
1987-88 F.Y.	$623,180	6,301-	---------	$3,972	---------	612,907
1986-87 F.Y.	472,167	---------	---------	3,021-	$475,188	---------
SURVEY OF MOBILEHOME PARKS CH. 580/84 07/19/84 - 07/18/87	151	---------	---------	---------	---------	151
TOTAL STATE OPERATIONS	$1,095,498	$2,625,215	$2,096,488	$951	$475,188	$1,148,086
TOTAL MOBILEHOME PARKS REVOLVING FUND	$1,095,498	$2,625,215	$2,096,488	$951	$475,188	$1,148,086
NATURAL DISASTER ASISSTANCE FUND						
EARTHQUAKE EMERGENCY INVESTIGATION ACCOUNT						
SEISMIC SAFETY COMMISSION						
LOCAL ASSISTANCE						
ALLOCATION FOR INVESTIGATION OF DAMAGING EARTHQUAKES CH. 1492/86 SEC. 5 01/01/87 - 12/31/89	$78,600	---------	$33-	---------	---------	$78,633
TOTAL EARTHQUAKE EMERGENCY INVESTIGATION ACCOUNT	$78,600	---------	$33-	---------	---------	$78,633
FLOOD DISASTER ACCOUNT OF 1986						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
TRANSFER TO PUBLIC FAC. & LOCAL AGY. DISAST. RESP. ACCT. CH. 1507/88 01/01/89 - 12/31/91	---------	$3,217,562	*3,217,562	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
FLOOD DISASTER ACCOUNT OF 1986 - CONTINUED						
LOCAL ASSISTANCE						
FOR RECLAMATION & LEVEE MAINT. DIST., CH. 16/86 ANY FY --	$3,223,178	$3,217,562-	$5,616	---------	---------	---------
TOTAL OFFICE OF EMERGENCY SERVICES -	$3,223,178	---------	$5,616 *3,217,562	---------	---------	---------
TOTAL FLOOD DISASTER ACCOUNT OF 1986	$3,223,178	---------	$5,616 *3,217,562	---------	---------	---------
NATURAL DISASTER ACCOUNT OF 1983						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
TRANSFER TO PUBLIC FAC. & LOCAL AGY. DISAST. RESP. ACCT. CH. 1507/88 SEC. 12 01/01/89 - 12/31/91 ------------	---------	$222,671	*222,671	---------	---------	---------
LOCAL ASSISTANCE						
FOR ALLOCATION, SEC. 8690.4 GOV. CODE CH. 1205/83 09/29/83 - 09/28/86 ------------	$206,689	$49,690-	---------	---------	$156,999	---------
SEC. 8680-8691 GOV. CODE ANY F.Y. -----------------------	22,718	25,272	$47,990	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
NATURAL DISASTER ACCOUNT OF 1983 - CONTINUED						
CH. 1205/83, SEC 8680-8691 GOV. CODE CH. 258/84 IT. 0690-490 09/29/83 - 09/29/86	414,832	24,418	---------	$373,578	65,672	---------
TOTAL LOCAL ASSISTANCE	$644,239	---------	$47,990	$373,578	$222,671	---------
TOTAL OFFICE OF EMERGENCY SERVICES	$644,239	$222,671	$47,990 *222,671	$373,578	$222,671	---------
TOTAL NATURAL DISASTER ACCOUNT OF 1983	$644,239	$222,671	$47,990 *222,671	$373,578	$222,671	---------
OFFICE OF EMERGENGY SERVICES DISASTER ADMIN. SUPPORT ACCT.						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
REPAIR & RESTORE DAMAGE, SEC. 8690.4 GOV. CODE 1988-89 F.Y.	---------	$216,246	$216,246	---------	---------	---------
TOTAL OFFICE OF EMERGENGY SERVICES DISASTER ADMIN. SUPPORT ACCT.	---------	$216,246	$216,246	---------	---------	---------
PUBLIC FACILITIES ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
TRANSFER TO PUBLIC FAC. & LOCAL AGY. DISAST. RESP. ACCT. CH. 1507/88 01/01/89 - 12/31/91	---------	$6,736,188	*6,736,188	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
PUBLIC FACILITIES ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
REPAIR DAMAGE, SEC. 8680-8691 GOV. CODE, ANY F.Y. --------	$3,804,067	$3,804,067-	---------	---------	---------	---------
FOR ALLOCATION SEC. 8680-8691 GOV. CODE, ANY F.Y. --------	2,940,760	2,796,778-	$143,982	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	$6,744,827	$6,600,845-	$143,982	---------	---------	---------
TOTAL OFFICE OF EMERGENCY SERVICES -	$6,744,827	$135,343	$143,982 *6,736,188	---------	---------	---------
STATE CONTROLLER						
LOCAL ASSISTANCE						
FIELD AUDITS, SEC. 8683 GOV. CODE, ANY F.Y. ---	$27,970	$599,592	$627,561	---------	---------	$1
OFFICE OF STATE ARCHITECT						
LOCAL ASSISTANCE						
COST-REQ. INVESTIGATIONS, SEC. 8683 GOV. CODE, ANY F.Y. ---	$15,000	$15,000-	---------	---------	---------	---------
DEPARTMENT OF CONSERVATION						
LOCAL ASSISTANCE						
COST-REQ. INVESTIGATIONS, SEC. 8683 GOV. CODE, ANY F.Y. ---	$914	$914-	---------	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
PUBLIC FACILITIES ACCOUNT - CONTINUED						
DEPARTMENT OF WATER RESOURCES						
LOCAL ASSISTANCE						
COST-REQ. INVESTIGATIONS, SEC. 8683 GOV. CODE, ANY F.Y. ---	$145,807	$109,635-	$36,172	---------	---------	---------
TOTAL PUBLIC FACILITIES ACCOUNT ----	$6,934,518	$609,386	$807,715 *6,736,188	---------	---------	$1
PUBLIC FACILITIES AND LOCAL AGENCY DISASTER RESPONSE ACCT						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
TRANSFER TO INDIVIDUAL & FAMILY SUPPLEMENTAL GRANT FUND CH. 14/89 SEC. 2 05/10/89 - 05/09/92 ------------	---------	$250,000	*250,000	---------	---------	---------
COST OF AUDITS SEC. 8690.4 GOV. CODE 1988-89 F.Y. ------------------	---------	864	$864	---------	---------	---------
TRANSFER TO THE GENERAL FUND, CH. 93/89 SEC. 11.81 1988-89 F.Y. ------------------	---------	6,677,000	*6,677,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$6,927,864	$864 *6,927,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
PUBLIC FACILITIES AND LOCAL AGENCY DISASTER RESPONSE ACCT - CONTINUED						
LOCAL ASSISTANCE						
REPAIR & RESTORE DAMAGE, SEC. 8690.4 GOV. CODE 1988-89 F.Y.	---------	$2,148,236	$2,148,236	---------	---------	---------
TOTAL OFFICE OF EMERGENCY SERVICES -	---------	$9,076,100	$2,149,100 *6,927,000	---------	---------	---------
DEPARTMENT OF WATER RESOURCES						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,951-	$3,951	---------
TOTAL PUBLIC FACILITIES AND LOCAL AGENCY DISASTER RESPONSE ACCT	---------	$9,076,100	$2,149,100 *6,927,000	$3,951-	$3,951	---------
SOUTHERN CALIFORNIA EARTHQUAKE ACCOUNT OF 1987						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
ASSISTANCE TO STATE AGENCIES CH. 7/87 E.S. 11/16/87 - 06/30/90	$1,031,965	$1,274,408-	$242,443-	---------	---------	---------
ADMINISTRATIVE COSTS CH. 7/87 E.S. 11/16/87 - 11/15/90	1,212,089	1,100,800-	111,289	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
SOUTHERN CALIFORNIA EARTHQUAKE ACCOUNT OF 1987 - CONTINUED						
TRANSFER TO DISASTER ADMINISTRATION SUPPORT ACCOUNT CH. 1507/88 01/01/89 - 12/31/91 ------------	---------	2,861,122	*2,861,122	---------	---------	---------
TRANSFER TO PUBLIC FAC. & LOCAL AGY. DISAST. RESP. ACCT. CH. 1507/88 01/01/89 - 12/31/91 ------------	---------	13,522,153	*13,522,153	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$2,244,054	$14,008,067	$131,154- *16,383,275	---------	---------	---------
LOCAL ASSISTANCE						
ASSISTANCE TO LOCAL AGENCIES CH. 7/87 E.S. 11/16/87 - 06/30/90 ------------	$16,770,000	$13,885,544-	$2,884,456	---------	---------	---------
TOTAL OFFICE OF EMERGENCY SERVICES -	$19,014,054	$122,523	$2,753,302 *16,383,275	---------	---------	---------
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
TRANSFER TO HOUSING REHABILITATION LOAN FUND CH. 4/87 SEC. 7B 11/16/87 - 12/31/89 ------------	---------	$37,843	$37,843	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
SOUTHERN CALIFORNIA EARTHQUAKE ACCOUNT OF 1987 - CONTINUED						
DISASTER RELIEF FOR EARTHQUAKE VICTIMS CH. 4/87 E.S. SEC. 7B 11/16/87 - 12/31/89	$128,888	39,444-	89,444	---------	---------	---------
TOTAL STATE OPERATIONS	$128,888	$1,601-	$127,287	---------	---------	---------
DEPARTMENT OF WATER RESOURCES						
LOCAL ASSISTANCE						
COST-REQ. INVESTIGATIONS, SEC. 8680-8691 G.C., ANY F.Y.	$130,000	$120,890-	$9,110	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$139-	$139	---------
TOTAL DEPARTMENT OF WATER RESOURCES	$130,000	$120,890-	$9,110	$139-	$139	---------
TOTAL SOUTHERN CALIFORNIA EARTHQUAKE ACCOUNT OF 1987	$19,272,942	$32	$2,889,699 *16,383,275	$139-	$139	---------
STREET AND HIGHWAY ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
LOCAL ASSISTANCE						
REPAIR DAMAGE, SEC. 8680-8691 GOV. CODE, ANY F.Y.	$6,294,331	$6,253,016-	$41,315	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
STREET AND HIGHWAY ACCOUNT - CONTINUED						
REPAIR & RESTORE DAMAGE, SEC. 8686 GOV. CODE 1988-89 F.Y.	---------	1,176,327	1,176,327	---------	---------	---------
COST-REQ. INVESTIGATIONS, SEC. 8683 GOV. CODE, ANY F.Y.	5,243	5,243-	---------	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$6,299,574	$5,081,932-	$1,217,642	---------	---------	---------
STATE CONTROLLER						
LOCAL ASSISTANCE						
FIELD AUDITS, SEC. 8683 GOV. CODE, ANY F.Y.	$27,153	$600,408	$627,561	---------	---------	---------
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
EMERGENCY FLOOD RELIEF, SEC. 8686 GOV. CODE, ANY F.Y.	---------	$572,252-	$572,252-	---------	---------	---------
COST-REQ. INVESTIGATIONS, SEC. 8680-8691 G.C., ANY F.Y.	$602,258	606,262-	4,004-	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$602,258	$1,178,514-	$576,256-	---------	---------	---------
TOTAL STREET AND HIGHWAY ACCOUNT	$6,928,985	$5,660,038-	$1,268,947	---------	---------	---------
TOTAL NATURAL DISASTER ASISSTANCE FUND	$37,082,462	$4,464,397	$7,385,280 *33,486,696	$369,488	$226,761	$78,634

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
NURSING HOME ADMINISTRATORS LICENSE EXAMINING BOARD FUND						
STATE BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$373,022	$272,111	---------	---------	$100,911
1987-88 F.Y.	$19,628	---------	---------	$9,261	---------	10,367
1986-87 F.Y.	27,006	---------	---------	32	$26,974	---------
TOTAL STATE OPERATIONS	$46,634	$373,022	$272,111	$9,293	$26,974	$111,278
TOTAL NURSING HOME ADMINISTRATORS LICENSE EXAMINING BOARD FUND	$46,634	$373,022	$272,111	$9,293	$26,974	$111,278
OFF-HIGHWAY LICENSE FEE FUND						
APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES						
LOCAL ASSISTANCE						
APPORTIONMENTS TO CITIES, SEC. 38240A VEHICLE CODE 1988-89 F.Y.	---------	$369,408	$369,408	---------	---------	---------
APPORTIONMENT TO COUNTIES SEC. 38240A VEHICLE CODE 1988-89 F.Y.	---------	369,408	369,408	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$738,816	$738,816	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
OFF-HIGHWAY LICENSE FEE FUND - CONTINUED						
TOTAL OFF-HIGHWAY LICENSE FEE FUND	---------	$738,816	$738,816	---------	---------	---------
OFF-HIGHWAY VEHICLE FUND						
OFF-HIGHWAY VEHICLE ACCOUNT						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$8,191,622	$8,191,622	---------	---------	---------
1987-88 F.Y.	$1,744,915	2,784-	---------	$827,131	---------	$915,000
1986-87 F.Y.	1,560,842	---------	---------	843,084	$717,758	---------
TRANSFER TO GENERAL FUND CH. 1210/88 SEC. 2B 09/22/88 - 09/21/91	---------	813,000	*813,000	---------	---------	---------
TOTAL STATE OPERATIONS	$3,305,757	$9,001,838	$8,191,622 *813,000	$1,670,215	$717,758	$915,000
LOCAL ASSISTANCE						
GRANTS TO FED. AGENCIES, COUNTIES, CITIES, SPEC. DIST.						
CH. 313/88 IT. 3790-101-263 07/01/88 - 06/30/91	---------	$9,593,000	$8,713,500	---------	---------	$879,500
CH. 135/87 IT. 3790-101-263 07/01/87 - 06/30/88	$217,000	---------	---------	---------	$217,000	---------
CH. 135/87 IT. 3790-101-263 07/01/87 - 06/30/90	990,500	---------	561,641	---------	---------	428,859

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
OFF-HIGHWAY VEHICLE ACCOUNT - CONTINUED						
CH. 186/86 IT. 3790-101-263 07/01/86 - 06/30/88	585,000	---------	---------	---------	585,000	---------
CH. 186/86 IT. 3790-101-263 07/01/86 - 06/30/89	774,046	---------	75,237	---------	---------	698,809
CH. 111/85 IT. 3790-101-263 07/01/85 - 06/30/88	1,144,101	---------	---------	$14,045-	1,144,101	14,045
CH. 258/84, SEC. 16304C GOV. CODE ANY F.Y.	26,263	---------	---------	61,393-	87,656	---------
CH. 324/83, IT. 3790-101-263 CH. 186/86 IT. 3790-491 07/01/83 - 06/30/87	61	---------	---------	137,692-	137,753	---------
CH. 326/82, IT. 3790-101-263 CH. 186/86 IT. 3790-491 07/01/82 - 06/30/87	15,000	---------	---------	---------	15,000	---------
CH. 99/81, SEC. 16304C GOV. CODE, ANY F.Y.	2,398	---------	16,682-	---------	2,398	16,682
CH. 510/80 IT. 260.1 CH. 186/86 IT. 3790-491 07/01/80 - 06/30/87	9,337	---------	---------	6,280-	15,617	---------
CH. 259/79 IT. 235.1, SEC. 16304C GOV. CODE, ANY FY	7,379	---------	---------	---------	7,379	---------
CH. 219/77, IT. 228 CH. 186/86 IT. 3790-491 07/01/77 - 06/30/87	4,510	---------	---------	---------	4,510	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
OFF-HIGHWAY VEHICLE ACCOUNT - CONTINUED						
CH. 313/88 IT. 3790-101-263 CH. 93/89 IT. 3790-496 07/01/88 - 06/30/89 ------------	---------	34,000	---------	---------	---------	34,000
CH. 135/87, IT. 3790-101-263 CH. 93/89 IT. 3790-496 07/01/87 - 06/30/89 -------------	20,000	---------	19,238-	---------	---------	39,238
CH. 258/84, SEC. 16304C GOV. CODE, ANY F.Y. -------------	35,566	---------	---------	---------	35,566	---------
CH. 324/83, SEC. 16304C GOV. CODE, ANY F.Y. -------------	275	---------	72,664-	---------	275	72,664
CH. 510/80 IT. 260.1, SEC. 16304C GOV. CODE, ANY FY ---	6,449	---------	---------	---------	6,449	---------
CH. 258/84, IT. 3790-101-263 CH. 135/87 IT. 3790-491 07/01/84 - 06/30/88 -------------	923,734	---------	---------	---------	923,734	---------
CH. 324/83, IT. 3790-101-263 CH. 135/87 IT. 3790-491 07/01/83 - 06/30/88 ------------	---------	---------	---------	28,805-	---------	28,805
CH. 111/85, IT. 3790-101-263 CH. 313/88 IT. 3790-491 07/01/85 - 06/30/89 -------------	3,000,000	---------	1,000,000	---------	---------	2,000,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
OFF-HIGHWAY VEHICLE ACCOUNT - CONTINUED						
CH. 326/82 IT. 3790-101-263 07/01/82 - 06/30/88 -------------	1,607	---------	---------	---------	1,607	---------
CH. 99/81, IT. 3790-101-263 CH. 135/87 IT. 3790-491 07/01/81 - 06/30/88 -------------	18,000	---------	---------	---------	---------	18,000
CH. 510/80 IT. 260.1 CH. 186/86 IT. 3790-491 07/01/80 - 06/30/87 -------------	2,665	---------	---------	3,081-	5,746	---------
GRANT TO STANISLAUS COUNTY CH. 1298/83 SEC. 7B 09/30/83 - 09/29/86 -------------	3,811	---------	---------	---------	3,811	---------
GRANT TO SAN DIEGO COUNTY CH. 1248/85 01/01/86 - 12/31/88 ------------	---------	---------	8,941-	---------	---------	8,941
GRANT TO LOS ANGELES COUNTY CH. 994/88 SEC. 1 09/20/88 - 09/19/91 ------------	---------	201,000	201,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	$7,787,702	$9,828,000	$10,433,853	$251,296-	$3,193,602	$4,239,543
CAPITAL OUTLAY						
CH. 313/88 IT. 3790-301-263 07/01/88 - 06/30/89 ------------	---------	$1,264,000	$823,575	---------	---------	$440,425
CH. 313/88 IT. 3790-301-263 07/01/88 - 06/30/91 ------------	---------	50,000	50,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
OFF-HIGHWAY VEHICLE ACCOUNT - CONTINUED						
CH. 135/87 IT. 3790-301-263 07/01/87 - 06/30/88	$281,748	50,000-	---------	$9,589-	$232,095	9,242
CH. 135/87 IT. 3790-301-263 07/01/87 - 06/30/90	2,019,028	297,400	2,180,165	---------	---------	136,263
CH. 186/86, IT. 3790-301-263 CH. 93/89 IT. 3790-490 07/01/86 - 06/30/89	100,000	---------	---------	---------	---------	100,000
CH. 111/85 IT. 3790-301-263 07/01/85 - 06/30/88	7,816,317	---------	---------	6,729-	7,821,524	1,522
CH. 111/85, IT. 3790-301-263 CH. 186/86 IT. 3790-490 07/01/85 - 06/30/87	3,718	---------	---------	---------	3,718	---------
CH. 258/84, IT. 3790-301-263 CH. 186/86 IT. 3790-490 07/01/84 - 06/30/87	---------	---------	---------	16,677-	16,677	---------
CH. 326/82, IT. 3790-301-263 CH. 135/87 IT. 3790-490 07/01/82 - 06/30/88	29,418	---------	---------	---------	29,418	---------
CH. 186/86, IT. 3790-301-263 CH. 135/87 IT. 3790-490 07/01/86 - 06/30/88	557,882	---------	---------	625-	558,507	---------
CH. 258/84, IT. 3790-301-263 CH. 313/88 IT. 3790-490 07/01/84 - 06/30/89	885,753	---------	72,910	---------	---------	812,843

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
OFF-HIGHWAY VEHICLE ACCOUNT - CONTINUED						
CH. 324/83, IT. 3790-301-263 CH. 135/87 IT. 3790-490 07/01/83 - 06/30/88	40,642	---------	---------	194,594-	40,641	194,595
CH. 186/86, IT. 3790-301-263 CH. 93/89 IT. 3790-490 07/01/86 - 06/30/92	1,608,369	---------	589,568	---------	---------	1,018,801
CH. 258/84, IT. 3790-301-263 CH. 93/89 IT. 3790-490 07/01/84 - 06/30/92	1,574,000	299,383	1,855,236	---------	---------	18,147
CH. 809/80 SEC. 6 ANY F.Y.	230	---------	---------	---------	230	---------
CH. 1298/83 SEC.7A CH. 313/88 IT. 3790-490 07/01/83 - 06/30/89	400,215	---------	350,748	---------	---------	49,467
CH. 1210/88 SEC. 2A 09/22/88 - 09/21/91	---------	195,000	---------	---------	---------	195,000
TOTAL CAPITAL OUTLAY	$15,317,320	$2,055,783	$5,922,202	$228,214-	$8,702,810	$2,976,305
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,184-	$2,184	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION	$26,410,779	$20,885,621	$24,547,677 *813,000	$1,188,521	$12,616,354	$8,130,848
TOTAL OFF-HIGHWAY VEHICLE ACCOUNT	$26,410,779	$20,885,621	$24,547,677 *813,000	$1,188,521	$12,616,354	$8,130,848

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
PEACE OFFICERS TRAINING FUND						
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$7,004,508	$6,863,363	---------	---------	$141,145
1987-88 F.Y.	$692,329	---------	---------	$87,652	---------	604,677
1986-87 F.Y.	433,841	---------	---------	58,168-	$492,009	---------
CH. 111/85, CH. 186/86, IT. 8120-490, 1985-87 F.Y.	19,341	---------	---------	444,347-	463,688	---------
CH. 313/88 IT. 8120-011-268 07/01/88 - 06/30/89	---------	1,956,000	1,806,708	---------	---------	149,292
CH. 135/87 IT. 8120-011-268 07/01/87 - 06/30/88	176,865	---------	---------	91,679-	---------	268,544
CH. 186/86 IT. 8120-011-268 07/01/86 - 06/30/87	211,942	---------	---------	20,023-	231,965	---------
TOTAL STATE OPERATIONS	$1,534,318	$8,960,508	$8,670,071	$526,565-	$1,187,662	$1,163,658
LOCAL ASSISTANCE						
ALLOCATIONS TO CITIES AND COUNTIES						
1988-89 F.Y.	---------	$30,515,000	$30,515,000	---------	---------	---------
1987-88 F.Y.	$1,485,000	---------	---------	$1,275-	---------	$1,486,275
1986-87 F.Y.	1,916,409	---------	---------	85,085-	$2,001,494	---------
TOTAL LOCAL ASSISTANCE	$3,401,409	$30,515,000	$30,515,000	$86,360-	$2,001,494	$1,486,275

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
PEACE OFFICERS TRAINING FUND - CONTINUED						
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	$4,935,727	$39,475,508	$39,185,071	$612,925-	$3,189,156	$2,649,933
TOTAL PEACE OFFICERS TRAINING FUND	$4,935,727	$39,475,508	$39,185,071	$612,925-	$3,189,156	$2,649,933
PHYSICIAN'S ASSISTANT FUND						
PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$358,479	$322,652	---------	---------	$35,827
1987-88 F.Y.	$21,911	800-	---------	$4,078	---------	17,033
1986-87 F.Y.	9,833	---------	---------	38	$9,795	---------
TOTAL STATE OPERATIONS	$31,744	$357,679	$322,652	$4,116	$9,795	$52,860
TOTAL PHYSICIAN'S ASSISTANT FUND	$31,744	$357,679	$322,652	$4,116	$9,795	$52,860
PODIATRY FUND						
PODIATRY EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$711,993	$545,325	---------	---------	$166,668
1987-88 F.Y.	$117,162	416-	---------	$67,919-	---------	184,665
1986-87 F.Y.	19,173	---------	---------	33	$19,140	---------
IMPLEMENTING THE DIVERSION PROGRAM CH. 1413/87 SEC. 6 01/01/88 - 12/31/90	17,000	---------	---------	---------	---------	17,000
TOTAL STATE OPERATIONS	$153,335	$711,577	$545,325	$67,886-	$19,140	$368,333

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
PODIATRY FUND - CONTINUED						
TOTAL PODIATRY FUND	$153,335	$711,577	$545,325	$67,886-	$19,140	$368,333
POLYGRAPH EXAMINERS FUND						
POLYGRAPH EXAMINERS BOARD						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$107,436	$63,197	---------	---------	$44,239
1987-88 F.Y.	$21,140	---------	---------	$1,417	---------	19,723
1986-87 F.Y.	45,218	---------	---------	24-	$45,242	---------
CH. 1107/83 01/01/84 - 12/31/86	50,000	---------	---------	---------	50,000	---------
REPAY LOAN FROM GENERAL FUND CH. 1097/86 SEC. 9 09/24/86 - 01/01/89	60,070	5,035	*10,070	---------	---------	55,035
TOTAL STATE OPERATIONS	$176,428	$112,471	$63,197 *10,070	$1,393	$95,242	$118,997
TOTAL POLYGRAPH EXAMINERS FUND	$176,428	$112,471	$63,197 *10,070	$1,393	$95,242	$118,997
PRIVATE POSTSECONDARY ADMINISTRATION FUND						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$1,568,929	$1,052,364	---------	---------	$516,565

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
PRIVATE POSTSECONDARY ADMINISTRATION FUND - CONTINUED						
1987-88 F.Y.	$300,499	3,015-	---------	$137,300	---------	160,184
1986-87 F.Y.	57,943	---------	---------	3,826	$54,117	---------
TOTAL STATE OPERATIONS	$358,442	$1,565,914	$1,052,364	$141,126	$54,117	$676,749
TOTAL PRIVATE POSTSECONDARY ADMINISTRATION FUND	$358,442	$1,565,914	$1,052,364	$141,126	$54,117	$676,749
PROFESSIONAL FORESTER REGISTRATION FUND						
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$116,587	$113,796	---------	---------	$2,791
1987-88 F.Y.	$1,299	---------	---------	$545	---------	754
1986-87 F.Y.	6,364	---------	---------	1,927-	$8,291	---------
TOTAL STATE OPERATIONS	$7,663	$116,587	$113,796	$1,382-	$8,291	$3,545
TOTAL PROFESSIONAL FORESTER REGISTRATION FUND	$7,663	$116,587	$113,796	$1,382-	$8,291	$3,545
PSYCHOLOGY FUND						
PSYCHOLOGY EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$1,145,802	$1,078,463	---------	---------	$67,339

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
PSYCHOLOGY FUND - CONTINUED						
1987-88 F.Y.	$63,489	407-	---------	$12,187	---------	50,895
1986-87 F.Y.	42,386	---------	---------	109	$42,277	---------
TOTAL STATE OPERATIONS	$105,875	$1,145,395	$1,078,463	$12,296	$42,277	$118,234
TOTAL PSYCHOLOGY FUND	$105,875	$1,145,395	$1,078,463	$12,296	$42,277	$118,234
REAL ESTATE FUND						
DEPARTMENT OF REAL ESTATE						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$23,218,229	$22,799,207	---------	---------	$419,022
1987-88 F.Y.	$764,545	65,148-	---------	$390,374-	---------	1,089,771
1986-87 F.Y.	836,202	---------	---------	1,007-	$837,209	---------
REAL ESTATE LICENSES CH. 521/88 SEC. 3 01/01/89 - 06/30/89	---------	54,000	---------	---------	---------	54,000
TOTAL STATE OPERATIONS	$1,600,747	$23,207,081	$22,799,207	$391,381-	$837,209	$1,562,793
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$35,115-	$35,115	---------
TOTAL DEPARTMENT OF REAL ESTATE	$1,600,747	$23,207,081	$22,799,207	$426,496-	$872,324	$1,562,793
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 1303/88 09/26/88 - 09/25/91	---------	$330	$330	---------	---------	---------

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
REAL ESTATE FUND - CONTINUED						
CH. 1629/88						
09/30/88 - 09/29/91	---------	203	203	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$533	$533	---------	---------	---------
TOTAL REAL ESTATE FUND	$1,600,747	$23,207,614	$22,799,740	$426,496-	$872,324	$1,562,793
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$127,660	$127,660	---------	---------	---------
1987-88 F.Y.	$1,364	---------	---------	$260	---------	$1,104
TOTAL STATE OPERATIONS	$1,364	$127,660	$127,660	$260	---------	$1,104
TOTAL REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND	$1,364	$127,660	$127,660	$260	---------	$1,104
RESPIRATORY CARE FUND						
RESPIRATORY CARE EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$621,037	$608,622	---------	---------	$12,415
1987-88 F.Y.	$24,917	4,884-	---------	$7,778	---------	12,255

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
RESPIRATORY CARE FUND - CONTINUED						
1986-87 F.Y.	12,460	---------	---------	4-	$12,464	---------
TOTAL STATE OPERATIONS	$37,377	$616,153	$608,622	$7,774	$12,464	$24,670
TOTAL RESPIRATORY CARE FUND	$37,377	$616,153	$608,622	$7,774	$12,464	$24,670
RESTITUTION FUND						
BOARD OF CORRECTIONS						
STATE OPERATIONS						
TRANSFER TO CORRECTIONS TRAINING FUND 1988-89 F.Y.	---------	$2,783,000	*2,783,000	---------	---------	---------
OFFICE OF CRIMINAL JUSTICE PLANNING						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$15,484-	$15,484	---------
STATE BOARD OF CONTROL						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$13,076,673	$13,066,177	---------	---------	$10,496
1987-88 F.Y.	$1,172,294	---------	---------	$962,455-	---------	2,134,749
1986-87 F.Y.	184,734	---------	---------	8,804-	$193,538	---------
SEC. 13967B GOV. CODE 1988-89 F.Y.	---------	36,845,208	36,845,208	---------	---------	---------
TOTAL STATE OPERATIONS	$1,357,028	$49,921,881	$49,911,385	$971,259-	$193,538	$2,145,245

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
RESTITUTION FUND - CONTINUED						
COMMISSION ON STATE MANDATES						
LOCAL ASSISTANCE						
ADULT FELONY RESTITUTION, CH. 1123/77 1988-89 F.Y.	---------	$340,000	$340,000	---------	---------	---------
PRIOR YEAR DEFICIENCIES CH. 1270/87 SEC. 1B 09/29/87 - 09/28/90	$7,468	---------	---------	---------	---------	$7,468
TOTAL LOCAL ASSISTANCE	$7,468	$340,000	$340,000	---------	---------	$7,468
TOTAL RESTITUTION FUND	$1,364,496	$53,044,881	$50,251,385 *2,783,000	$986,743-	$209,022	$2,152,713
RURAL ECONOMIC DEVELOPMENT FUND						
DEPARTMENT OF COMMERCE						
STATE OPERATIONS						
TO SUPPORT RURAL SMALL BUSINESS & DEVELOPMENT CENTERS CH. 1147/86 SEC. 1 09/25/86 - 07/01/91	$330,831	$409,254	$146,090	---------	---------	$593,995
LOCAL ASSISTANCE						
LOCAL DEVELOPMENT 1987-88 F.Y.	$11,900,000	---------	---------	$907,394	---------	$10,992,606

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
RURAL ECONOMIC DEVELOPMENT FUND - CONTINUED						
LOANS AND GRANTS SEC. 15373.2(E) GOV. CODE CH. 1147/86 09/25/86 - 07/01/91	15,222,698	$142,650	$13,622,392	---------	---------	1,742,956
TOTAL LOCAL ASSISTANCE	$27,122,698	$142,650	$13,622,392	$907,394	---------	$12,735,562
TOTAL DEPARTMENT OF COMMERCE	$27,453,529	$551,904	$13,768,482	$907,394	---------	$13,329,557
TOTAL RURAL ECONOMIC DEVELOPMENT FUND	$27,453,529	$551,904	$13,768,482	$907,394	---------	$13,329,557
SAVINGS ASSOCIATION SPECIAL REGULATORY FUND						
DEPARTMENT OF SAVINGS AND LOAN						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$9,141,854	$8,222,745	---------	---------	$919,109
1987-88 F.Y.	$283,199	1,297-	---------	$23,052-	---------	304,954
1986-87 F.Y.	1,037,990	---------	---------	5	$1,037,985	---------
CH. 186/86, CH. 135/87 IT. 2340-490, 1986-88 F.Y.	19,081	---------	---------	9,429-	---------	28,510
TOTAL STATE OPERATIONS	$1,340,270	$9,140,557	$8,222,745	$32,476-	$1,037,985	$1,252,573

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
SAVINGS ASSOCIATION SPECIAL REGULATORY FUND - CONTINUED						
TOTAL SAVINGS ASSOCIATION SPECIAL REGULATORY FUND -------------	$1,340,270	$9,140,557	$8,222,745	$32,476-	$1,037,985	$1,252,573
SCHOOL BUILDING SAFETY FUND						
OFFICE OF LOCAL ASSISTANCE						
LOCAL ASSISTANCE						
LOAN REPAYMENTS-TRANSFER TO GEN. FD., REIMB. DEBT. SVC. 1988-89 F.Y. ------------------	---------	$1,910,920	$1,910,920	---------	---------	---------
REDUCTION OF REPAYMENT OF APPORT., SEC. 16335 EDUC. CODE 1988-89 F.Y. ------------------	---------	15,869	15,869	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	---------	$1,926,789	$1,926,789	---------	---------	---------
TOTAL SCHOOL BUILDING SAFETY FUND --	---------	$1,926,789	$1,926,789	---------	---------	---------
SELF-INSURANCE PLANS FUND						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$1,465,389	$1,395,069	---------	---------	$70,320
1987-88 F.Y. ------------------	$108,902	2,918-	---------	$10,837	---------	95,147

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
SELF-INSURANCE PLANS FUND - CONTINUED						
1986-87 F.Y. ------------------	147,868	---------	---------	122	$147,746	---------
TOTAL STATE OPERATIONS -------------	$256,770	$1,462,471	$1,395,069	$10,959	$147,746	$165,467
TOTAL SELF-INSURANCE PLANS FUND ----	$256,770	$1,462,471	$1,395,069	$10,959	$147,746	$165,467
SENATE CONTINGENT FUND						
SENATE						
STATE OPERATIONS						
CONTINGENT EXPENSES, SEC. 9935 GOV. CODE, ANY F.Y. ---	$6,106,368	$57,638,316	$61,835,833	---------	---------	$1,908,851
TOTAL SENATE CONTINGENT FUND -------	$6,106,368	$57,638,316	$61,835,833	---------	---------	$1,908,851
SOIL CONSERVATION FUND						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT 1988-89 F.Y. ------------------	---------	$1,055,113	$1,055,113	---------	---------	---------
TOTAL SOIL CONSERVATION FUND -------	---------	$1,055,113	$1,055,113	---------	---------	---------
SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND						
SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT 1988-89 F.Y. ------------------	---------	$241,984	$217,161	---------	---------	$24,823

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND - CONTINUED						
1987-88 F.Y.	$6,187	380-	---------	$685-	---------	6,492
1986-87 F.Y.	30,232	---------	---------	44	$30,188	---------
TOTAL STATE OPERATIONS	$36,419	$241,604	$217,161	$641-	$30,188	$31,315
TOTAL SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND	$36,419	$241,604	$217,161	$641-	$30,188	$31,315
STATE BANKING FUND						
STATE BANKING DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$11,925,999	$11,725,486	---------	---------	$200,513
1987-88 F.Y.	$178,274	11,616-	---------	$10,080-	---------	176,738
1986-87 F.Y.	311,332	---------	---------	399-	$311,731	---------
CH. 186/86, CH. 135/87, IT. 2140-490, 1986-88 F.Y.	---------	---------	---------	33,868-	---------	33,868
TOTAL STATE OPERATIONS	$489,606	$11,914,383	$11,725,486	$44,347-	$311,731	$411,119
TOTAL STATE BANKING FUND	$489,606	$11,914,383	$11,725,486	$44,347-	$311,731	$411,119
STATE BICYCLE LICENSE AND REGISTRATION FUND						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$39,000	$29,981	---------	---------	$9,019

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

-FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
STATE BICYCLE LICENSE AND REGISTRATION FUND - CONTINUED						
1987-88 F.Y.	$1,603	---------	---------	$18,168-	---------	19,771
1986-87 F.Y.	1,135	---------	---------	---------	$1,135	---------
TOTAL STATE OPERATIONS	$2,738	$39,000	$29,981	$18,168-	$1,135	$28,790
TOTAL STATE BICYCLE LICENSE AND REGISTRATION FUND	$2,738	$39,000	$29,981	$18,168-	$1,135	$28,790
STATE DENTAL AUXILIARY FUND						
BOARD OF DENTAL EXAMINERS - DENTAL AUXILIARIES						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$763,075	$717,695	---------	---------	$45,380
1987-88 F.Y.	$26,863	---------	---------	$7,903	---------	18,960
1986-87 F.Y.	51,465	---------	---------	358	$51,107	---------
TOTAL STATE OPERATIONS	$78,328	$763,075	$717,695	$8,261	$51,107	$64,340
TOTAL STATE DENTAL AUXILIARY FUND	$78,328	$763,075	$717,695	$8,261	$51,107	$64,340
STATE MANDATES CLAIMS FUND						
COMMISSION ON STATE MANDATES						
LOCAL ASSISTANCE						
FOR PAYMENT OF CLAIMS CH. 1459/84 01/01/85 - 12/31/87	$10,000,000	---------	---------	---------	---------	$10,000,000

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
STATE MANDATES CLAIMS FUND - CONTINUED						
SOCIAL SECURITY OFFSET CH. 557/85 01/01/86 - 12/31/88 -------------	5,041,000	---------	---------	---------	---------	5,041,000
FINGERPRINTING KINDERGARTNERS CH. 459/85 01/01/86 - 12/31/88 -------------	700,000	---------	---------	---------	---------	700,000
AIDS TESTING CH. 1597/88, ANY F.Y. -----------	---------	$500,000	---------	---------	---------	500,000
TOTAL LOCAL ASSISTANCE -------------	$15,741,000	$500,000	---------	---------	---------	$16,241,000
TOTAL STATE MANDATES CLAIMS FUND ---	$15,741,000	$500,000	---------	---------	---------	$16,241,000
STATE PARKS AND RECREATION FUND						
FINES AND FORFEITURES ACCOUNT						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT 1988-89 F.Y. -----------------	---------	$276,000	$276,000	---------	---------	---------
TOTAL FINES AND FORFEITURES ACCOUNT	---------	$276,000	$276,000	---------	---------	---------
STATE PARKS AND RECREATION ACCOUNT						
CALIFORNIA COASTAL COMMISSION						
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$489-	$489	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
STATE PARKS AND RECREATION ACCOUNT - CONTINUED						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$49,654,442	$49,654,442	---------	---------	---------
1987-88 F.Y.	---------	30,889-	---------	$30,889-	---------	---------
REPAY GENERAL FUND LOAN, E/O E84-25 CH. 258/84 IT. 9840-011-001 07/01/84 - 09/30/88	---------	14,241	*14,241	---------	---------	---------
E/O E84-26 CH. 258/84 IT. 9840-011-001 07/01/84 - 09/30/88	---------	28,275	*28,275	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$49,666,069	$49,654,442 *42,516	$30,889-	---------	---------
CAPITAL OUTLAY						
CH. 135/87 IT. 3790-301-392 07/01/87 - 06/30/90	$900,100	---------	$455	---------	---------	$899,645
CH. 186/86 IT. 3790-301-392 07/01/86 - 06/30/87	---------	$460,000-	---------	---------	$460,000-	---------
CH. 186/86 IT. 3790-301-392 07/01/86 - 06/30/89	647,668	---------	12,277-	---------	---------	659,945
CH. 111/85, IT. 3790-301-392 CH. 186/86 IT. 3790-490 07/01/85 - 06/30/87	637	---------	---------	$55,119-	55,756	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
STATE PARKS AND RECREATION ACCOUNT - CONTINUED						
CH. 809/80, SEC. 4 CH. 93/89 IT. 3790-495 07/28/80 - 06/30/89	---------	---------	33-	---------	---------	33
CH. 86/80, SEC. 10 CH. 93/89 IT. 3790-495 07/01/79 - 06/30/89	1	---------	---------	---------	---------	1
CH. 186/86, IT. 3790-301-392 CH. 135/87 IT. 3790-490 07/01/86 - 06/30/88	164,724	---------	---------	557-	164,724	557
CH. 135/87, IT. 3790-301-392 CH. 313/88 IT. 3790-490 07/01/87 - 06/30/89	458,722	---------	152,681	---------	---------	306,041
CH. 186/86, IT. 3790-301-392 CH. 313/88 IT. 3790-490 07/01/86 - 06/30/89	12,588	---------	10,655	---------	---------	1,933
CH. 945/77, ANY F.Y.	31,249	---------	---------	---------	---------	31,249
SEC. 2107.7B STS. AND HWYS. CODE, ANY F.Y.	51,526	---------	35,433	---------	---------	16,093
CH. 1384/84, SEC. 12 CH. 93/89 IT. 3790-490 01/01/85 - 06/30/92	---------	800,000	---------	---------	---------	800,000
TOTAL CAPITAL OUTLAY	$2,267,215	$340,000	$186,914	$55,676-	$239,520-	$2,715,497

OTHER GOVERNMENTAL COST FUNDS

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
STATE PARKS AND RECREATION ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$489	$489-	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION	$2,267,215	$50,006,069	$49,841,356 *42,516	$86,076-	$240,009-	$2,715,497
PAYMENT OF SPECIFIED ATTORNEY FEES						
STATE OPERATIONS						
PAYMENT OF ATTORNEY FEE CLAIMS 1988-89 F.Y.	---------	$7,189	$7,189	---------	---------	---------
TOTAL STATE PARKS AND RECREATION ACCOUNT	$2,267,215	$50,013,258	$49,848,545 *42,516	$86,565-	$239,520-	$2,715,497
TOTAL STATE PARKS AND RECREATION FUND	$2,267,215	$50,289,258	$50,124,545 *42,516	$86 565-	$239,520-	$2,715,497
STATE SCHOOL BUILDING LEASE-PURCHASE FUND						
REVOLVING LOAN ACCOUNT						
OFFICE OF LOCAL ASSISTANCE						
LOCAL ASSISTANCE						
APPORTIONMENT TO SCHOOLS, CH. 1010/76 1988-89 F.Y.	---------	$822,506-	$822,506-	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
REVOLVING LOAN ACCOUNT - CONTINUED						
STATE ALLOCATION BOARD						
LOCAL ASSISTANCE						
LOAN TO SCHOOL DISTRICTS, SEC. 17708.3 EDUC. CODE						
1988-89 F.Y.	---------	$10,536,729	$10,536,729	---------	---------	---------
TOTAL REVOLVING LOAN ACCOUNT	---------	$9,714,223	$9,714,223	---------	---------	---------
STATE SCHOOL BUILDING LEASE-PURCHASE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$168,400	$168,400	---------	---------	---------
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$8,134,117	$7,871,117	---------	---------	$263,000
1987-88 F.Y.	$249,892	---------	---------	---------	---------	249,892
ADMINISTRATIVE COSTS						
1988-89 F.Y.	---------	244,068-	244,068-	---------	---------	---------
TOTAL STATE OPERATIONS	$249,892	$7,890,049	$7,627,049	---------	---------	$512,892

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
STATE SCHOOL BUILDING LEASE-PURCHASE ACCOUNT - CONTINUED						
OFFICE OF LOCAL ASSISTANCE						
LOCAL ASSISTANCE						
APPORTIONMENTS TO SCHOOLS CH. 1010/76 1988-89 F.Y.	---------	$168,737,581	$168,737,581	---------	---------	---------
STATE ALLOCATION BOARD						
STATE OPERATIONS						
TRANSFER TO STATE SCHOOL BUILDING AID FUND CH. 186/86 SEC. 24.40 07/01/86 - 06/30/87	---------	$15,000,000-	---------	$15,000,000-	---------	---------
TRANSFER TO REVOLV. LOAN ACCT., SEC. 17708.3 EDUC. CODE 1988-89 F.Y.	---------	6,900,863	*6,900,863	---------	---------	---------
EXPENSES, SEC. 17704 ED. CODE 1988-89 F.Y.	---------	6,491	$6,491	---------	---------	---------
AUTOMATED SCHOOL FACILITIES INVENTORY CH. 1680/84 01/01/85 - 12/31/87	---------	---------	---------	105,357-	---------	$105,357
CH. 168/84 CH. 186/86 IT. 1760-491 01/01/85 - 06/30/87	$202,499	---------	---------	105,357	$97,142	---------
TOTAL STATE OPERATIONS	$202,499	$8,092,646-	$6,491 *6,900,863	$15,000,000-	$97,142	$105,357

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
STATE SCHOOL BUILDING LEASE-PURCHASE ACCOUNT - CONTINUED						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$1,104,796	$1,049,447	---------	---------	$55,349
1987-88 F.Y.	$47,916	2,314-	---------	$7,555	---------	38,047
1986-87 F.Y.	96,412	---------	---------	1,824-	$98,236	---------
TOTAL STATE OPERATIONS	$144,328	$1,102,482	$1,049,447	$5,731	$98,236	$93,396
TOTAL STATE SCHOOL BUILDING LEASE-PURCHASE ACCOUNT	$596,719	$169,805,866	$177,588,968 *6,900,863	$14,994,269-	$195,378	$711,645
SPECIAL LOAN ACCOUNT						
OFFICE OF LOCAL ASSISTANCE						
LOCAL ASSISTANCE						
APPORTIONMENTS TO SCHOOLS CH. 1010/76						
1988-89 F.Y.	---------	$6,911,518	$6,911,518	---------	---------	---------
TOTAL SPECIAL LOAN ACCOUNT	---------	$6,911,518	$6,911,518	---------	---------	---------
TIDELAND OIL REVENUE ACCOUNT						
OFFICE OF LOCAL ASSISTANCE						
LOCAL ASSISTANCE						
APPORTIONMENTS TO SCHOOLS CH. 1010/76						
1988-89 F.Y.	---------	$42,828,831-	$42,828,831-	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
TIDELAND OIL REVENUE ACCOUNT - CONTINUED						
STATE ALLOCATION BOARD						
STATE OPERATIONS						
TRANSFER TO STATE SCHOOL BUILDING AID FUND CH. 186/86 SEC. 24.40 07/01/86 - 06/30/87	---------	$15,000,000	---------	$15,000,000	---------	---------
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
YEAR-ROUND SCHOOL INCENTIVE PROGRAM 1988-89 F.Y.	---------	$30,045,000	$30,045,000	---------	---------	---------
TOTAL TIDELAND OIL REVENUE ACCOUNT -	---------	$2,216,169	$12,783,831-	$15,000,000	---------	---------
TOTAL STATE SCHOOL BUILDING LEASE-PURCHASE FUND	$596,719	$188,647,776	$181,430,878 *6,900,863	$5,731	$195,378	$711,645
STATE SCHOOL FUND						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
APPORTIONMENT TO COUNTIES 1988-89 F.Y.	---------	$31,945,981	$31,945,981	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
STATE SCHOOL FUND - CONTINUED						
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
LOCAL ASSISTANCE						
APPORTIONMENT TO COUNTIES						
1988-89 F.Y.	---------	$2,006,452	$2,006,452	---------	---------	---------
TOTAL STATE SCHOOL FUND	---------	$33,952,433	$33,952,433	---------	---------	---------
STATE VITAL RECORD IMPROVEMENT PROJECT FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$4,702,662	$659,628	---------	---------	$4,043,034
1987-88 F.Y.	$4,509,516	---------	---------	$6,820	---------	4,502,696
TOTAL STATE OPERATIONS	$4,509,516	$4,702,662	$659,628	$6,820	---------	$8,545,730
LOCAL ASSISTANCE						
RURAL AND COMMUNITY HEALTH						
1988-89 F.Y.	---------	$520,000	$399,722	---------	---------	$120,278
1987-88 F.Y.	$520,000	---------	---------	---------	---------	520,000
TOTAL LOCAL ASSISTANCE	$520,000	$520,000	$399,722	---------	---------	$640,278

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
STATE VITAL RECORD IMPROVEMENT PROJECT FUND - CONTINUED						
TOTAL DEPARTMENT OF HEALTH SERVICES	$5,029,516	$5,222,662	$1,059,350	$6,820	---------	$9,186,008
TOTAL STATE VITAL RECORD IMPROVEMENT PROJECT FUND ----------------	$5,029,516	$5,222,662	$1,059,350	$6,820	---------	$9,186,008
STRONG-MOTION INSTRUMENTATION SPECIAL FUND						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$3,028,626	$2,823,657	---------	---------	$204,969
1987-88 F.Y. ------------------	$248,742	1,493-	---------	$1,648-	---------	248,897
1986-87 F.Y. ------------------	286	---------	---------	437,783-	$438,069	---------
TOTAL STATE OPERATIONS -------------	$249,028	$3,027,133	$2,823,657	$439,431-	$438,069	$453,866
TOTAL STRONG-MOTION INSTRUMENTATION SPECIAL FUND ----------------	$249,028	$3,027,133	$2,823,657	$439,431-	$438,069	$453,866
STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND						
STRUCTURAL PEST CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$99,000	$96,899	---------	---------	$2,101

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND - CONTINUED						
1987-88 F.Y.	$1,087	---------	---------	---------	---------	1,087
EXPENDITURES, SEC. 8505.17 BUS. & PROF. CODE CH. 766/84 SEC. 3 01/01/85 - 12/31/88	28,000	---------	---------	---------	---------	28,000
TOTAL STATE OPERATIONS	$29,087	$99,000	$96,899	---------	---------	$31,188
TOTAL STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND	$29,087	$99,000	$96,899	---------	---------	$31,188
TAX PREPARERS FUND						
TAX PREPARERS' PROGRAM						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$852,282	$844,504	---------	---------	$7,778
1987-88 F.Y.	$50,744	1,832-	---------	$1,744	---------	47,168
1986-87 F.Y.	18,490	---------	---------	72	$18,418	---------
EXPENSES, CH. 1635/82, ANY F.Y.	576	---------	---------	---------	---------	576
TOTAL STATE OPERATIONS	$69,810	$850,450	$844,504	$1,816	$18,418	$55,522
TOTAL TAX PREPARERS FUND	$69,810	$850,450	$844,504	$1,816	$18,418	$55,522
TEACHER CREDENTIALS FUND						
TEACHER CREDENTIALS ACCOUNT						
COMMISSION ON TEACHER CREDENTIALING						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$6,388,793	$6,320,695	---------	---------	$68,098

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
TEACHER CREDENTIALS ACCOUNT - CONTINUED						
1987-88 F.Y.	$45,750	8,833-	---------	$933	---------	35,984
1986-87 F.Y.	794,362	---------	---------	37,996-	$832,358	---------
TRANSFER TO OASDI, SEC. 20784 GOV. CODE 1988-89 F.Y.	---------	107-	107-	---------	---------	---------
TOTAL STATE OPERATIONS	$840,112	$6,379,853	$6,320,588	$37,063-	$832,358	$104,082
TOTAL TEACHER CREDENTIALS ACCOUNT	$840,112	$6,379,853	$6,320,588	$37,063-	$832,358	$104,082
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT						
COMMISSION ON TEACHER CREDENTIALING						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$3,136,709	$2,877,907	---------	---------	$258,802
1987-88 F.Y.	$1,022,910	---------	---------	$151,481	---------	871,429
TOTAL STATE OPERATIONS	$1,022,910	$3,136,709	$2,877,907	$151,481	---------	$1,130,231
TOTAL TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT	$1,022,910	$3,136,709	$2,877,907	$151,481	---------	$1,130,231
TOTAL TEACHER CREDENTIALS FUND	$1,863,022	$9,516,562	$9,198,495	$114,418	$832,358	$1,234,313
TRANSCRIPT REIMBURSEMENT FUND						
CERTIFIED SHORTHAND REPORTERS' BOARD						
STATE OPERATIONS						
EXPENDITURES, SEC. 8030.2 BUS. AND PROF. CODE, ANY F.Y.	$371,504	$81,000	$345,768	---------	---------	$106,736
TOTAL TRANSCRIPT REIMBURSEMENT FUND	$371,504	$81,000	$345,768	---------	---------	$106,736

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
TRANSPORTATION RATE FUND						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$17,948,650	$17,535,239	---------	---------	$413,411
1987-88 F.Y. ------------------	$730,218	4,762-	---------	$2,062,331-	---------	2,787,787
1986-87 F.Y. ------------------	3,389,335	---------	---------	118,828	$243,198	3,027,309
1985-86 F.Y. ------------------	---------	---------	---------	26	26-	---------
REGULATE TRANSPORTATION RATE FEES CH. 375/88 SEC. 2 07/15/88 - 06/30/89 ------------	---------	94,000	94,000	---------	---------	---------
ISSUANCE AND TRANSFER OF CERTIFICATES AND PERMITS CH. 1175/88 SEC. 7 01/01/89 - 12/31/91 ------------	---------	54,000	54,000	---------	---------	---------
SAFETY OF OPERATION AND REGISTRATION OF CARRIERS CH. 916/88 SEC. 14(B) 01/01/89 - 12/31/91 ------------	---------	29,000	29,000	---------	---------	---------
IMPLEMENTATION OF FEE PROGRAM CH. 381/87 SEC. 3 08/28/87 - 06/30/88 -------------	90,000	---------	---------	90,000	---------	---------
COST OF HEALTH BENEFITS, SEC. 22825 GOV. CODE 1988-89 F.Y. ------------------	---------	21-	21-	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
TRANSPORTATION RATE FUND - CONTINUED						
EMPLOYERS RETIRE. CONTR. SEC. 20751/52 GOV. CODE 1988-89 F.Y. ------------------	---------	21	21	---------	---------	---------
TRANSFER TO OASDI SEC. 20784 GOV. CODE 1988-89 F.Y. ------------------	---------	73-	73-	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$4,209,553	$18,120,815	$17,712,166	$1,853,477-	$243,172	$6,228,507
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$1,174,783	$1,174,783-	---------
TOTAL PUBLIC UTILITIES COMMISSION --	$4,209,553	$18,120,815	$17,712,166	$678,694-	$931,611-	$6,228,507
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
LOAN TO PUC TRANSP. REIMBURSEMENT ACCOUNT, E/O D84-5 CH. 221/84 SEC. 441 06/21/84 - 06/20/87 ------------	$1,000,000	---------	---------	---------	$1,000,000	---------
TOTAL TRANSPORTATION RATE FUND -----	$5,209,553	$18,120,815	$17,712,166	$678,694-	$68,389	$6,228,507
TRIAL COURT IMPROVEMENT FUND						
JUDICIAL COUNCIL						
LOCAL ASSISTANCE						
TRIAL COURT IMPROVEMENT GRANTS 1988-89 F.Y. ------------------	---------	$1,000,000	$998,733	---------	---------	$1,267
TOTAL TRIAL COURT IMPROVEMENT FUND -	---------	$1,000,000	$998,733	---------	---------	$1,267

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STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
			CURRENT YEAR	PRIOR YEAR		
UNIVERSAL TELEPHONE SERVICE FUND						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	$1,000	---------	---------	---------	$1,000	---------
STATEWIDE GENERAL ADMIN. EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES SEC. 13332.03 GOV. CODE 1988-89 F.Y.	---------	$3,337	$3,337	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO THE GENERAL FUND, CH. 163/87 1988-89 F.Y.	---------	$497,785	*497,785	---------	---------	---------
TOTAL UNIVERSAL TELEPHONE SERVICE FUND	$1,000	$501,122	$3,337 *497,785	---------	$1,000	---------
VEHICLE INSPECTION FUND						
BUREAU OF AUTOMOTIVE REPAIR						
STATE OPERATIONS						
SUPPORT 1988-89 F.Y.	---------	$13,930,194	$13,930,194	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
VEHICLE INSPECTION FUND - CONTINUED						
1987-88 F.Y.	$826,148	508,577-	---------	$317,570	---------	$1
1986-87 F.Y.	990,540	177,432-	---------	813,108	---------	---------
TOTAL STATE OPERATIONS	$1,816,688	$13,244,185	$13,930,194	$1,130,678	---------	$1
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$169-	$169	---------
TOTAL BUREAU OF AUTOMOTIVE REPAIR	$1,816,688	$13,244,185	$13,930,194	$1,130,509	$169	$1
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$306,630	$306,630	---------	---------	---------
1987-88 F.Y.	$1,609	880,627-	---------	$879,018-	---------	---------
1986-87 F.Y.	---------	78,117-	---------	78,117-	---------	---------
TOTAL STATE OPERATIONS	$1,609	$652,114-	$306,630	$957,135-	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO VEHICLE INSPECTION AND REPAIR FUND CH. 1544/88 SEC. 56.6 01/01/89 - 12/31/91	---------	$10,328,509	*10,328,509	---------	---------	---------
TOTAL VEHICLE INSPECTION FUND	$1,818,297	$22,920,580	$14,236,824 *10,328,509	$173,374	$169	$1

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
VEHICLE INSPECTION AND REPAIR FUND						
CERTIFICATION ACCOUNT						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
REPAY LOAN FROM THE MOTOR VEHICLE ACCOUNT CH. 1280/87 SEC. 8						
01/01/88 - 06/30/89	---------	$25,334	---------	---------	---------	$25,334
TOTAL CERTIFICATION ACCOUNT	---------	$25,334	---------	---------	---------	$25,334
VEHICLE INSPECTION AND REPAIR ACCOUNT						
BUREAU OF AUTOMOTIVE REPAIR						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$27,380,339	$25,788,306	---------	---------	$1,592,033
1987-88 F.Y.	---------	993,477	---------	$341,296-	$31,934	1,302,839
1986-87 F.Y.	---------	671,049	---------	1,005,938-	1,676,987	---------
TRANSFER TO GENERAL FUND CH 93/89						
1988-89 F.Y.	---------	10,000,000	*10,000,000	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$39,044,865	$25,788,306 *10,000,000	$1,347,234-	$1,708,921	$2,894,872

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
VEHICLE INSPECTION AND REPAIR ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$35-	$35	---------
TOTAL BUREAU OF AUTOMOTIVE REPAIR	---------	$39,044,865	$25,788,306 *10,000,000	$1,347,269-	$1,708,956	$2,894,872
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$1,748,224	$1,748,224	---------	---------	---------
1987-88 F.Y.	---------	879,018	---------	$759,939	---------	$119,079
1986-87 F.Y.	---------	78,117	---------	78,117	---------	---------
TOTAL STATE OPERATIONS	---------	$2,705,359	$1,748,224	$838,056	---------	$119,079
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO AUTOMOTIVE REPAIR FUND CH. 1544/88 01/01/89 - 12/31/91	---------	$308,863	*308,863	---------	---------	---------
TOTAL VEHICLE INSPECTION AND REPAIR ACCOUNT	---------	$42,059,087	$27,536,530 *10,308,863	$509,213-	$1,708,956	$3,013,951
TOTAL VEHICLE INSPECTION AND REPAIR FUND	---------	$42,084,421	$27,536,530 *10,308,863	$509,213-	$1,708,956	$3,039,285

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
VICTIM-WITNESS ASSISTANCE FUND						
OFFICE OF CRIMINAL JUSTICE PLANNING						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$1,628,357	$1,326,717	---------	---------	$301,640
1987-88 F.Y.	$361,245	243-	---------	$16,684-	---------	377,686
1986-87 F.Y.	99,663	---------	---------	51,916-	$151,579	---------
EXPENDITURES CH. 1312/83 01/01/84 - 12/31/86	800,000	---------	---------	---------	800,000	---------
TO IMPLEMENT VICTIM-ASSISTANCE TRAINING PROGRAM CH. 1434/86 SEC. 2 01/01/87 - 12/31/89	---------	---------	2,057-	---------	---------	2,057
TOTAL STATE OPERATIONS	$1,260,908	$1,628,114	$1,324,660	$68,600-	$951,579	$681,383
LOCAL ASSISTANCE						
VICTIM-WITNESS ASSISTANCE PROGRAM						
1988-89 F.Y.	---------	$12,320,000	$12,320,000	---------	---------	---------
1987-88 F.Y.	---------	---------	---------	$92,642-	---------	$92,642
1986-87 F.Y.	$58,460	---------	---------	66,344-	$124,804	---------
VICTIM-WITNESS CENTER PROGRAMS CH. 1312/83 01/01/84 - 12/31/86	64,041	---------	---------	---------	64,041	---------
TOTAL LOCAL ASSISTANCE	$122,501	$12,320,000	$12,320,000	$158,986-	$188,845	$92,642

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
VICTIM-WITNESS ASSISTANCE FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$57,037-	$57,037	---------
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$1,383,409	$13,948,114	$13,644,660	$284,623-	$1,197,461	$774,025
TOTAL VICTIM-WITNESS ASSISTANCE FUND	$1,383,409	$13,948,114	$13,644,660	$284,623-	$1,197,461	$774,025
WATER DEVICE CERTIFICATION SPECIAL FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT 1988-89 F.Y.	---------	$37,000	---------	---------	---------	$37,000
REPAY LOAN FROM GENERAL FUND, E/O E86-16 CH. 1247/86 01/01/87 - 01/01/89	---------	77,442	*12,169	---------	---------	65,273
IMPLEMENT WATER TREATMENT DEVICE CERTIFICATION PROGRAM CH. 1247/86 01/01/87 - 12/31/89	$64,272	---------	$21,244	---------	---------	43,028
TOTAL STATE OPERATIONS	$64,272	$114,442	$21,244 *12,169	---------	---------	$145,301

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
WATER DEVICE CERTIFICATION SPECIAL FUND - CONTINUED						
TOTAL WATER DEVICE CERTIFICATION SPECIAL FUND	$64,272	$114,442	$21,244 *12,169	---------	---------	$145,301
WILDLIFE RESTORATION FUND						
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	$585,621	$533,544	---------	---------	$52,077
1987-88 F.Y.	$17,089	---------	---------	$580-	---------	17,669
1986-87 F.Y.	12,900	---------	---------	---------	$12,900	---------
TOTAL STATE OPERATIONS	$29,989	$585,621	$533,544	$580-	$12,900	$69,746
CAPITAL OUTLAY						
CH. 313/88 IT. 3640-301-447 07/01/88 - 06/30/89	---------	$1,270,000	$1,241,111	---------	---------	$28,889
CH. 313/88 IT. 3640-301-447 07/01/88 - 06/30/91	---------	1,730,000	1,705,300	---------	---------	24,700
CH. 135/87 IT. 3640-301-447 07/01/87 - 06/30/88	$46,887	---------	---------	$501-	---------	47,388
CH. 135/87 IT. 3640-301-447 07/01/87 - 06/30/90	1,098,049	---------	901,406	---------	---------	196,643
CH. 186/86 IT. 3640-301-447 07/01/86 - 06/30/87	70,874	---------	---------	14,987-	$85,861	---------
CH. 186/86 IT. 3640-301-447 07/01/86 - 06/30/89	88,741	---------	29,844-	---------	---------	118,585
CH. 111/85 IT. 3640-301-447 07/01/85 - 06/30/88	422,565	---------	---------	182-	---------	422,747

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
WILDLIFE RESTORATION FUND - CONTINUED						
CH. 258/84 IT. 3640-301-447 07/01/84 - 06/30/87 -------------	95,154	---------	---------	---------	95,154	---------
TOTAL CAPITAL OUTLAY ---------------	$1,822,270	$3,000,000	$3,817,973	$15,670-	$181,015	$838,952
TOTAL WILDLIFE CONSERVATION BOARD --	$1,852,259	$3,585,621	$4,351,517	$16,250-	$193,915	$908,698
TOTAL WILDLIFE RESTORATION FUND ----	$1,852,259	$3,585,621	$4,351,517	$16,250-	$193,915	$908,698
WINTER RECREATION FUND						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	---------	$98,000	$98,000	---------	---------	---------
1987-88 F.Y. ------------------	---------	---------	---------	$13,261-	---------	$13,261
1986-87 F.Y. ------------------	$6,244	---------	---------	---------	$6,244	---------
LOAN FROM GENERAL FUND, COST TO IMPLEMENT CA SNO-PARK CH. 1560/84 09/30/84 - 09/29/87 ------------	---------	48	---------	14,400-	---------	14,448
REPAY GENERAL FUND LOAN CH. 1560/84 SEC. 3 09/30/84 - 10/24/90 -------------	256,460	21,050	---------	---------	---------	277,510
TOTAL STATE OPERATIONS -------------	$262,704	$119,098	$98,000	$27,661-	$6,244	$305,219

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1988	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1989
WINTER RECREATION FUND - CONTINUED						
TOTAL WINTER RECREATION FUND -------	$262,704	$119,098	$98,000	$27,661-	$6,244	$305,219
TOTAL OTHER GOVERNMENTAL COST FUNDS	$205,225,277	$1,780,152,306	$1,190,546,485 *602,063,303	$7,302,482- *13,032-	$46,492,512	$153,590,797
TOTAL PROFESSIONS AND VOCATIONS FUND	$14,934,646	$86,328,261	$81,418,665 *81,000	$248,193	$4,999,282	$14,515,767
TOTAL TRANSPORTATION TAX FUNDS -----	$350,922	$4,629,816,544	$2,662,188,618 *1,967,577,926	---------	$156,650	$244,272
TOTAL STATE TRANSPORTATION FUNDS ---	$1,061,637,431	$2,464,284,445	$2,213,613,979 *83,872,000	$11,773,093-	$274,113,425	$966,095,565
TOTAL FEEDER FUNDS ----------------	$2,000	$167,589,593	$72,091,357 *95,500,236	---------	---------	---------
TOTAL GENERAL FUND SPECIAL ACCOUNTS	$184,367,204	$590,504,648	$546,195,042 *21,500,336	$4,278,949- *5,000,000-	$39,686,139	$176,769,284
TOTAL GENERAL FUND ----------------	$1,055,035,633	$36,404,933,446	$35,815,651,444 *360,500,760	$96,713,492-	$467,063,873	$913,466,494
GRAND TOTAL -----------------------	$2,521,553,113	$46,123,609,243	$42,581,705,590 *3,131,095,561	$119,819,823- *5,013,032-	$832,511,881	$2,224,682,179

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

ALL FUNDS

RECEIPTS FROM THE FEDERAL GOVERNMENT

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1989

DEPARTMENT AND DESCRIPTION	AMOUNT
OFFICE OF PLANNING AND RESEARCH	
ENERGY EXTENSION SERVICE	$268,437
OFFICE OF EMERGENCY SERVICES	
COOPERATIVE FORESTRY ASSISTANCE	$130,664
COMMUNITY RESPONSE-WHITTIER	1,865
TRAINING AND EDUCATION, FIELD DEPLOYMENT	511,895
CIVIL DEFENSE-STATE MANAGEMENT	5,223,538
DISASTER PREPAREDNESS IMPROVEMENT GRANT	6,258
PREPAREDNESS PLANNING GRANT	419,850
RADIOLOGICAL INSTRUMENT MAINTENANCE	167,601
CIVIL DEFENSE-NATIONAL SHELTER SURVEY	152,971
RADIOLOGICAL OFFICER-STATEWIDE	39,371
MOBILE EOC COMMUNICATIONS	353,715
NATIONAL SHELTER SURVEY	512,187
EMERGENCY BROADCAST SYSTEM GUIDANCE	4,887
DISASTER ASSISTANCE	19,566,765
EARTHQUAKE PREPAREDNESS	290,686
RADIOLOGICAL DEFENSE	289,965
MISCELLANEOUS FEDERAL RECEIPTS	67,172
TOTAL OFFICE OF EMERGENCY SERVICES	$27,739,390
DEPARTMENT OF JUSTICE	
STATE MEDICAID FRAUD CONTROL UNITS	$6,200,772
CRIMINAL JUSTICE STATISTICS DEVELOPMENT	164,975
CRIMINAL JUSTICE DISCRETIONARY GRANTS	2,391,863
STATE AND LOCAL NARCOTICS CONTROL ASSISTANCE	423,825
TOTAL DEPARTMENT OF JUSTICE	$9,181,435
STATE CONTROLLER	
MISCELLANEOUS FEDERAL RECEIPTS	$471,311
CONSTRUCTION GRANTS - WASTEWATER TREATMENT WORKS	673,432
TOTAL STATE CONTROLLER	$1,144,743

DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	
EQUAL OPPORTUNITY HOUSING	$304,025
STATE & LOCAL ANTI-DISCRIMINATION AGENCY CONTRACTS	1,725,770
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	$2,029,795
STATE FIRE MARSHAL	
GAS PIPELINE SAFETY	$61,408
FRANCHISE TAX BOARD	
MISCELLANEOUS FEDERAL RECEIPTS	$7,846
VETERANS' HOME OF CALIFORNIA	
MEDICARE - HOSPITAL INSURANCE	$2,435,318
MEDICARE - SUPPLEMENTARY MEDICAL INSURANCE	2,110,776
GRANTS STATES - CONSTRUCTION OF STATE HOME	6,446,872
VETERANS STATE DOMICILIARY CARE	1,913,695
VETERANS STATE NURSING HOME CARE	4,203,229
VETERANS STATE HOSPITAL CARE	174,375
TOTAL VETERANS' HOME OF CALIFORNIA	$17,284,265
DEPARTMENT OF COMMERCE	
ECONOMIC DEVELOPMENT - SUPPORT FOR PLANNING ORGANIZATION	$60,000
SPECIAL ECONOMIC DEVELOPMENT & ADJUSTMENT	21,000
TOTAL DEPARTMENT OF COMMERCE	$81,000

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS ALL FUNDS
FISCAL YEAR ENDED JUNE 30, 1989

DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
FARM LABOR HOUSING LOAN AND GRANTS	$94,930
ECONOMIC DEVELOPMENT - SUPPORT FOR PLANNING ORGANIZATION	64,000
LOWER INCOME HOUSING ASSISTANCE	19,556,846
HANDICAPPED HOMELESS	851,469
COMMUNITY DEVELOPMENT BLOCK GRANTS/ SMALL CITIES	1,828,439
COMMUNITY DEVELOPMENT BLOCK GRANTS - STATES	16,948,780
HOMELESS HOUSING ACT OF 1986	1,694,995
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	$41,039,459
DEPARTMENT OF TRANSPORTATION	
AIRPORT PLANNING GRANT PROGRAM	$363,358
HIGHWAY RESEARCH PLANNING & CONSTRUCTION	1,058,670,505
LOCAL RAIL SERVICE ASSISTANCE	29,740
URBAN MASS TRANSPORTATION CAPITAL IMPROVEMENT GRANTS	3,511,912
URBAN MASS TRANSPORTATION TECHNICAL STUDIES	366,936
URBAN MASS TRANSPORTATION CAPITAL & OPERATIONS ASSISTANCE	1,396,991
PUBLIC TRANSPORTATION RURAL & SMALL RURAL AREAS	3,159,108
FEDERAL REIMBURSEMENTS	888,427
TOTAL DEPARTMENT OF TRANSPORTATION	$1,068,386,977
OFFICE OF TRAFFIC SAFETY	
STATE & COMMUNITY HIGHWAY SAFETY	$9,583,300
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	
MOTOR CARRIER SAFETY	$2,173,593
STATE & COMMUNITY HIGHWAY SAFETY	264,535
MISCELLANEOUS FEDERAL FUNDS	72
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	$2,438,200
DEPARTMENT OF MOTOR VEHICLES	
STATE & COMMUNITY HIGHWAY SAFETY	$397,924
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
SOLAR ENERGY AND ENERGY CONSERVATION BANK	$84,900
URBAN MASS TRANSPORTATION CAPITAL & OPERATIONS ASSISTANCE	302,515
STATE ENERGY CONSERVATION PROGRAM	365,404
ENERGY CONSERVATION-INSTITUTIONAL BUILDINGS	99,331
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$852,150
STATE AIR RESOURCES BOARD	
AIR POLLUTION CONTROL PROGRAM GRANTS	$3,368,757
DEPARTMENT OF CONSERVATION	
EARTHQUAKE HAZARDS REDUCTION PROGRAM	$48,051
STATE UNDERGROUND WATER PROTECTION	439,371
TOTAL DEPARTMENT OF CONSERVATION	$487,422
DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
FORESTRY RESEARCH	$18,000
COOPERATIVE FORESTRY ASSISTANCE	801,100
RESOURCE CONSERVATION & DEVELOPMENT	60,900
DEPARTMENT OF AGRICULTURE - FIRE SUPPRESSION COST RECOVERY	1,905,890

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1989

DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF THE INTERIOR - FIRE SUPPRESSION COST	332,447
DEPARTMENT OF THE ARMY - FIRE SUPPRESSION COST RECOVERY	25,672,463
MISCELLANEOUS FEDERAL FUNDS	2,541,980
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION	$31,332,780
SEISMIC SAFETY COMMISSION	
PREPAREDNESS PLANNING GRANT	$14,300
DEPARTMENT OF FISH AND GAME	
ANADROMOUS & GREAT LAKES FISHERY CONSERVATION	$360,234
COMMERCIAL FISHERIES RESEARCH AND DEVELOPMENT	319,534
COASTAL ZONE MANAGEMENT ESTUARINE SANCTUARIES	88,080
FISH DEVELOPMENT & UTILIZATION DEVELOPMENT/COOPERATIVE AGREEMENTS PROG.	11,901
SMALL RECLAMATION PROJECTS	47,316
ANADROMOUS FISH CONSERVATION	182,993
FISH RESTORATION	6,774,644
WILDLIFE RESTORATION	2,426,768
ENDANGERED SPECIES CONSERVATION	355,660
MISCELLANEOUS FEDERAL RECEIPTS	2,725,249
TOTAL DEPARTMENT OF FISH AND GAME	$13,292,379
DEPARTMENT OF BOATING AND WATERWAYS	
BOATING SAFETY FINANCIAL ASSISTANCE	$2,409,130
CALIFORNIA COASTAL COMMISSION	
COASTAL ZONE MANAGEMENT PROGRAM ADMINISTRATION GRANTS	$1,862,308
COASTAL ZONE MANAGEMENT ESTUARINE SANCTUARIES	306,012
TOTAL CALIFORNIA COASTAL COMMISSION	$2,168,320

DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF PARKS AND RECREATION	
COMPREHENSIVE PLANNING ASSISTANCE	$7,811
HISTORIC PRESERVATION	838,558
OUTDOOR RECREATION - ACQUISITION, DEVELOPMENT AND PLANNING	3,019,370
MISCELLANEOUS FEDERAL RECEIPTS	432,118
DISASTER ASSISTANCE	349,648
TOTAL DEPARTMENT OF PARKS AND RECREATION	$4,647,505
DEPARTMENT OF WATER RESOURCES	
FLOOD PLAIN MANAGEMENT SERVICES	$1,257-
FLOOD CONTROL PROJECTS	91,466
NAVIGATION PROJECTS	65,316
SMALL RECLAMATION PROJECTS	171,431
FLOOD INSURANCE	59,967
MISCELLANEOUS FEDERAL FUNDS	12,389-
TOTAL DEPARTMENT OF WATER RESOURCES	$374,534
STATE WATER RESOURCES CONTROL BOARD	
SMALL RECLAMATION PROJECTS	$202,292
CONSTRUCTION GRANTS - WASTEWATER TREATMENT WORKS	57,657
WATER POLLUTION CONTROL - STATE / INTERSTATE	3,682,116
WATER POLLUTION CONTROL - MANPOWER DEVELOPMENT	9,044
WATER POLLUTION CONTROL - STATE WATER QUALITY	91,055
WATER POLLUTION - LAKE RESTORATION PROGRAM	403,472
CONSTRUCTION MANAGEMENT ASSISTANCE GRANTS	7,776,763
WATER QUALITY MANAGEMENT PLANNING	1,270,354
NATIONAL ESTUARY PROGRAM	149,793
NONPOINT SOURCE RESERVATION	484,866

RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS ALL FUNDS
FISCAL YEAR ENDED JUNE 30, 1989

DEPARTMENT AND DESCRIPTION	AMOUNT
WATER POLLUTION CONTROL - RESEARCH, DEVELOPMENT AND DEMONSTRATION	37,577-
HAZARDOUS SUBSTANCE RESPONSE TRUST	745,761
STATE UNDERGROUND STORAGE TANKS PROGRAM	510,517
UNDERGROUND STORAGE TANK TRUST FUND PROGRAM	393,983
MISCELLANEOUS FEDERAL RECEIPTS	147,957
TOTAL STATE WATER RESOURCES CONTROL BOARD	$15,888,053
STATE COUNCIL ON DEVELOPMENTAL DISABILITIES	
DEVELOPMENT DISABILITIES - BASIC SUPPORT & ADVOCACY GRANTS	$4,612,938
EMERGENCY MEDICAL SERVICES AUTHORITY	
PREVENTATIVE HEALTH AND HEALTH SERVICES BLOCK GRANTS	$1,343,000
DEPARTMENT OF AGING	
FOOD DISTRIBUTION	$10,973,734
SPECIAL PROGRAMS FOR AGING-TITLE III B GRANTS FOR SENIOR CENTERS	28,025,341
SPECIAL PROGRAMS FOR AGING-TITLE III C NUTRITION SERVICES	36,574,574
SPECIAL PROGRAMS FOR AGING-TITLE III D SERVICES FOR FRAIL OLDER INDIVIDUALS	640,380
SPECIAL PROGRAMS FOR THE AGING - TITLE IV	289,230
SENIOR COMMUNITY SERVICE EMPLOYMENT	5,388,764
TOTAL DEPARTMENT OF AGING	$81,892,023
COMMISSION ON AGING	
SPECIAL PROGRAMS FOR AGING-TITLE III B GRANTS FOR SENIOR CENTERS	$212,000

DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
ALCOHOL AND DRUG ABUSE TREATMENT AND REHABILITATION BLOCK GRANT	$13,423,169
DRUG AND ALCOHOL ABUSE - HIGH-RISK YOUTH DEMONSTRATION GRANTS	555,850
ASSISTANCE PAYMENTS - MAINTENANCE ASSISTANCE	159,795-
ALCOHOL/DRUG ABUSE/MENTAL HEALTH SERVICES BLOCK GRANT	32,940,232
STATE & COMMUNITY HIGHWAY SAFETY	55,774
DRUG-FREE SCHOOLS AND COMMUNITIES - STATE GRANTS	3,275,703
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	$50,090,933
DEPARTMENT OF HEALTH SERVICES	
SPECIAL SUPPLEMENTAL FOOD PROGRAM - WIC WOMEN, INFANTS, AND CHILDREN	$169,772,959
FOOD AND DRUG ADMINISTRATION - RESEARCH	286,078
COMPREHENSIVE ADOLESCENT PROGRAM	57,000
CO-OP AGREEMENT FOR TUBERCULOSIS CONTROL	376,600
ACQUIRED IMMUNITY DEFICIENCY SYNDROME	5,104,253
EMERGENCY MEDICAL SERVICES FOR CHILDREN	209,100
AIDS DRUG REIMBURSEMENT PROGRAM	2,263,385
CHILDHOOD IMMUNIZATION GRANTS	800,000
CENTER FOR DISEASE CONTROL - INVESTIGATIVE & TECHNICAL ASSISTANCE	147,469
CANCER CONTROL	99,706
MEDICAL ASSISTANCE PROGRAM	3,200,802,089
STATE HEALTH CARE PROVIDERS SURVEY CERTIFICATION	9,060,948
REFUGEE AND ENTRANT ASSISTANCE - STATE ADMINISTERED PROGRAMS	21,474,566
PREVENTATIVE HEALTH SERVICES - VENEREAL DISEASE	1,245,916
PREVENTIVE HEALTH SERVICES DEPARTMENT OF HEALTH & HUMAN SERVICES	64,275
HEALTH PROGRAMS FOR REFUGEES	2,220,000
STATE-BASED DIABETES CONTROL PROGRAMS	97,800
PREVENTATIVE HEALTH AND HEALTH SERVICES BLOCK GRANTS	3,852,745

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1989

STATEMENT NO. S4

DEPARTMENT AND DESCRIPTION	AMOUNT
MATERNAL CHILD HEALTH	19,968,023
INTERGOVERNMENTAL MOBILITY OF FEDERAL, STATE & LOCAL GOVERNMENT	66,736
AIR POLLUTION CONTROL - TECHNICAL TRAINING	113,500
AIR POLLUTION CONTROL - NATURAL AMBIENT AIR EMISSION	64,824
SOLID WASTE DISPOSAL RESEARCH GRANTS	1,510,616
SAFE DRINKING WATER RESEARCH & DEMONSTRATION	2,911,111
TOXIC SUBSTANCES RESEARCH GRANTS	169,103
TOXIC SUBSTANCES CONTROL ACT	100,683
HAZARDOUS WASTE MANAGEMENT - FINANCIAL ASSISTANCE	4,650,168
HAZARDOUS SUBSTANCE RESPONSE TRUST	2,898,352
LOW LEVEL RADIOACTIVE WASTE TECHNOLOGY	486,281
MISCELLANEOUS FEDERAL RECEIPTS	782,063
TOTAL DEPARTMENT OF HEALTH SERVICES	$3,451,656,349
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
MEDICAL ASSISTANCE PROGRAM	$563,683
MEDICARE - SUPPLEMENTARY MEDICAL INSURANCE	4,884,554
FOSTER GRANDPARENT PROGRAM	68,644
EARLY INTERVENTION - INFANTS AND TODDLERS WITH HANDICAPS	1,635,395
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$7,152,276
AGNEWS DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM	$35,235
CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER	
MENTAL HEALTH CLINICAL/SERVICES RELATED TRAINING	$26,276
FOSTER GRANDPARENT PROGRAM	14,600
TOTAL CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER	$40,876

DEPARTMENT AND DESCRIPTION	AMOUNT
FAIRVIEW DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM	$99,394
FRANK D. LANTERMAN DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM	$119,654
PORTERVILLE DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM	$117,989
SONOMA DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM	$55,607
STOCKTON DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM	$40,779
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	
MENTAL HEALTH PLANNING AND DEMONSTRATION	$6,374
REFUGEE ASSISTANCE - MENTAL HEALTH	148,915
MENTAL HEALTH SERVICES-HOMELESS	1,209,536
COMPREHENSIVE MENTAL HEALTH SERVICE	732
COMM SERV CHILD & ADOLESCENT PROGRAM	50,627
MENTAL HEALTH CLINICAL/SERVICES RELATED TRAINING	56,402
MEDICAL ASSISTANCE PROGRAM	1,067,924
MENTAL HEALTH DISASTER ASSISTANCE	117,728
ALCOHOL/DRUG ABUSE/MENTAL HEALTH SERVICES BLOCK GRANT	12,679,520
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$15,337,758
EMPLOYMENT DEVELOPMENT DEPARTMENT	
LABOR FORCE STATISTICS	$4,251,281

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS ALL FUNDS
FISCAL YEAR ENDED JUNE 30, 1989

DEPARTMENT AND DESCRIPTION	AMOUNT
EMPLOYMENT SERVICE	84,719,671
UNEMPLOYMENT INSURANCE - GRANTS TO STATES	239,593,942
EMPLOYMENT AND TRAINING ASSISTANCE	21,805,559
JOB TRAINING PARTNERSHIP ACT	264,971,120
DISABLED VETERANS OUTREACH PROGRAM	9,291,710
VETERANS EMPLOYMENT PROGRAM	981,528
LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	5,441,905
MISCELLANEOUS FEDERAL RECEIPTS	541,931
DEPARTMENT OF LABOR - FUBA (RDWD & TRADE)	1,912,841
DEPARTMENT OF THE TREASURY - UI BENEFIT ACCOUNT	1,689,178,968
DEPARTMENT OF THE TREASURY - REED ACT	2,019,579
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$2,324,710,035
DEPARTMENT OF REHABILITATION	
REHABILITATION SERVICES & FACILITIES - BASIC SUPPORT	$121,773,088
REHABILITATION SERVICES & FACILITIES - SPECIAL PROJECTS	755,265
REHABILITATION TRAINING	81,704
CENTERS FOR INDEPENDENT LIVING	475,026
COMPREHENSIVE SERVICES FOR INDEPENDENT LIVING	439,849
SUPPORTED EMPLOYMENT SERVICES FOR INDIVIDUALS WITH SEVERE HANDICAPS	3,291,677
MISCELLANEOUS FEDERAL RECEIPTS	3,911,806
TOTAL DEPARTMENT OF REHABILITATION	$130,728,415
DEPARTMENT OF SOCIAL SERVICES	
STATE ADMINISTRATION MATCHING GRANTS FOR FOOD STAMP PROGRAM	$118,449,675
TEMPORARY EMERGENCY FOOD ASSISTANCE	4,154,765
CHILD WELFARE SERVICES - STATE GRANTS	28,301,699
ADMINISTRATION FOR CHILDREN, YOUTH AND FAMILIES - ADOPTION OPPORTUNITIES	1,650
TEMPORARY CHILD CARE AND CRISIS NURSERY	51,970
FOSTER CARE - TITLE IV-E	177,466,086
ADOPTION ASSISTANCE	14,565,282
SOCIAL SERVICES - BLOCK GRANT	290,679,686
ADMINISTRATION FOR CHILDREN, YOUTH, AND FAMILIES - CHILD ABUSE AND NEGLECT	113,029
CHILD ABUSE - CHALLENGE GRANTS	817,584
INDEPENDENT LIVING SKILLS	6,161,654
AFDC STATE AND LOCAL ADMINISTRATION	2,307,878,091
SAN DIEGO EXPERIMENT WORK PROJECT	66,682
CHILD SUPPORT ENFORCEMENT - LOCAL ADM	115,268,678
CHILD SUPPORT ENFORCEMENT	11,966
REFUGEE AND ENTRANT ASSISTANCE - STATE ADMINISTERED PROGRAMS	160,483,157
WORK INCENTIVE PROGRAM - LOCAL ADM	14,641,666
SOCIAL SECURITY - DISABILITY INSURANCE	93,093,107
MISCELLANEOUS FEDERAL RECEIPTS	1,799-
TOTAL DEPARTMENT OF SOCIAL SERVICES	$3,332,204,628
DEPARTMENT OF CORRECTIONS - HEADQUARTERS	
INCARCERATED MARIEL CUBANS	$217,906
MISCELLANEOUS FEDERAL RECEIPTS	49,752
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$267,658
DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS	
JUSTICE RESEARCH AND DEVELOPMENT PROJECT GRANTS	$22,992
MISCELLANEOUS FEDERAL RECEIPTS	533,443
TOTAL DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS	$556,435

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1989

STATEMENT NO. S4

DEPARTMENT AND DESCRIPTION	AMOUNT
NORTHERN SCHOOLS	
FOSTER GRANDPARENT PROGRAM	$159,776
FRED C. NELLES SCHOOL	
FOSTER GRANDPARENT PROGRAM	$165,870
DEPARTMENT OF EDUCATION - HEADQUARTERS	
FOOD DISTRIBUTION	$1,791,786
SCHOOL BREAKFAST PROGRAM	68,323,413
NATIONAL SCHOOL LUNCH PROGRAM	353,472,223
SPECIAL MILK PROGRAM FOR CHILDREN	952,352
CHILD CARE FOOD PROGRAM	78,477,385
STATE ADMINISTRATIVE PROGRAM FOR CHILD NUTRITION	6,376,713
NUTRITION EDUCATION AND TRAINING PROGRAM	304,645
ACQUIRED IMMUNITY DEFICIENCY SYNDROME	178,245
GRANTS TO STATES FOR PLANNING AND DEVELOPMENT OF DEPENDENT CARE	537,607
CONSTITUTIONAL LITERACY INITIATIVE	4,516
ADULT EDUCATION - STATE ADMINISTERED PROGRAMS	8,989,246
ESEA VII BILINGUAL EDUCATION	1,211,349
CIVIL RIGHTS TECHNICAL ASSISTANCE & TRAINING	800,341
EDUCATION OF HANDICAPPED CHILDREN - MIGRANTS	1,228,473
EDUCATIONALLY DEPRIVED CHILDREN-LOCAL	296,522,001
EDUCATIONALLY DEPRIVED CHILDREN-MIGRANT	85,183,572
EDUCATIONALLY DEPRIVED CHILDREN - STATE ADMINISTRATION	4,310,474
EDUCATIONALLY DEPRIVED CHILDREN - STATE INSTITUTE	3,272,489
HANDICAPPED EARLY CHILDHOOD ASSISTANCE	849-
HANDICAPPED - DEAF & BLIND CENTER	329,943
HANDICAPPED - PRESCHOOL & SCHOOL PROGRAMS	132,787,642
HANDICAPPED PERSONNEL PREPARATION	150,579
PUBLIC LIBRARY SERVICES	6,634,884
INTERLIBRARY COOPERATION	1,600,779
VOCATIONAL EDUCATION-BASIC GRANTS TO STATES	60,472,767
VOCATIONAL EDUCATION-CONSUMER & HOMEMAKING	2,331,027
VOCATIONAL EDUCATION-IMPROVEMENT & SUPPORT SERVICES	188-
VOCATIONAL EDUCATION-SPECIAL PROGRAMS FOR THE DISADVANTAGED	7,727-
INNOVATIVE PROGRAMS FOR SEVERELY HANDICAPPED CHILDREN	346,050
IMPROVEMENT/LOCAL EDUCATION PRACTICE	983-
MIGRANT EDUCATION INTERSTATE & INTERSTATE COORDINATION	27,927
TRANSITION PROGRAM FOR REFUGEE CHILDREN	4,944,730
ECIA-CHAPTER 2	39,469,255
PUBLIC LIBRARY CONSTRUCTION	1,447,374
REMOVAL OF ARCHITECTURAL BARRIERS TO THE HANDICAPPED	2,997,879
EMERGENCY IMMIGRANT EDUCATION ASSISTANCE	13,304,921
STATE GRANTS - STRENGTHENING THE SKILLS OF TEACHERS	6,943,718
HANDICAPPED - PRESCHOOL INCENTIVE GRANTS	25,166,452
VOCATIONAL EDUCATION-COMMUNITY BASED ORGANIZATIONS	470,230
ROBERT C- BYRD HONORS SCHOLARSHIPS HIP PROGRAM	804,675
DRUG-FREE SCHOOLS AND COMMUNITIES - STATE GRANTS	13,114,363
ADULT EDUCATION FOR THE HOMELESS	103,754
HOMELESS CHILD EDUCATION STATE GRANTS	172,907
COMPENSATORY EDUCATION GRANT BACK AWARDS	90,637
MISCELLANEOUS FEDERAL FUNDS	1,055,792
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$1,226,695,368
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-NO CAL -	
MISCELLANEOUS FEDERAL FUNDS	$9,406-
CALIFORNIA STATE COUNCIL ON VOCATIONAL EDUCATION	
VOCATIONAL EDUCATION-STATE ADVISORY COUNCIL	$205,000

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS ALL FUNDS
FISCAL YEAR ENDED JUNE 30, 1989

DEPARTMENT AND DESCRIPTION	AMOUNT
CAL OCCUPATIONAL INFORMATIONAL COORDINATING COMMITTEE	
VOCATIONAL EDUCATION-IMPROVEMENT & SUPPORT SERVICES	$42,801
VOCATIONAL EDUCATION-STATE ADVISORY COUNCIL	175,971
TOTAL CAL OCCUPATIONAL INFORMATIONAL COORDINATING COMMITTEE	$218,772
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION	
STATE GRANTS - STRENGTHENING THE SKILLS OF TEACHERS	$1,731,000
UNIVERSITY OF CALIFORNIA	
MISCELLANEOUS FEDERAL RECEIPTS	$50,000
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT	
ENERGY CONSERVATION-INSTITUTIONAL BUILDINGS	$125,057
COLLEGE HOUSING DEBT SERVICE GRANT DEVELOPMENT - INTEREST REDUCTN CNST	1,267,074
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT	$1,392,131
CALIFORNIA STATE COLLEGE, BAKERSFIELD	
NURSING STUDENT LOANS	$69,766
SUPPLEMENTAL EDUCATION OPPORTUNITY	50,606
COLLEGE WORK-STUDY PROGRAM	74,211
NATIONAL DEFENSE/DIRECT STUDENT LOAN	38,797
PELL GRANT PROGRAM	1,034,658
TOTAL CALIFORNIA STATE COLLEGE, BAKERSFIELD	$1,268,038

DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO	
VETERANS EDUCATIONAL ASSISTANCE	$2,028
SUPPLEMENTAL EDUCATION OPPORTUNITY	144,036
COLLEGE WORK-STUDY PROGRAM	120,788
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	24,157
NATIONAL DEFENSE/DIRECT STUDENT LOAN	59,947
PELL GRANT PROGRAM	1,886,207
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION	6,010
TOTAL CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO	$2,243,173
CALIFORNIA STATE UNIVERSITY, STANISLAUS	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$63,184
COLLEGE WORK-STUDY PROGRAM	74,196
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	26,248
NATIONAL DEFENSE/DIRECT STUDENT LOAN	12,173
PELL GRANT PROGRAM	1,261,413
TOTAL CALIFORNIA STATE UNIVERSITY, STANISLAUS	$1,437,214
CALIFORNIA STATE UNIVERSITY, CHICO	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$618,800
COLLEGE WORK-STUDY PROGRAM	735,192
NATIONAL DEFENSE/DIRECT STUDENT LOAN	256,243
PELL GRANT PROGRAM	5,437,694
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO	$7,047,929

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS ALL FUNDS
FISCAL YEAR ENDED JUNE 30, 1989

DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	
STUDENT SERVICES LEARNING	$8,198
SUPPLEMENTAL EDUCATION OPPORTUNITY	170,062
COLLEGE WORK-STUDY PROGRAM	102,539
NATIONAL DEFENSE/DIRECT STUDENT LOAN	29,654
PELL GRANT PROGRAM	825,687
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION	7,019
TOTAL CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	$1,143,159
CALIFORNIA STATE UNIVERSITY, FRESNO	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$254,175
COLLEGE WORK-STUDY PROGRAM	597,763
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	64,913
NATIONAL DEFENSE/DIRECT STUDENT LOAN	13,239
PELL GRANT PROGRAM	5,306,111
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION	5,257
GRADUATE AND PROFESSIONAL STUDY	25,054
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO	$6,266,512
CALIFORNIA STATE UNIVERSITY, FULLERTON	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$327,939
COLLEGE WORK-STUDY PROGRAM	460,873
NATIONAL DEFENSE/DIRECT STUDENT LOAN	106,394
PELL GRANT PROGRAM	3,868,135
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON	$4,763,341

DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA STATE UNIVERSITY, HAYWARD	
AEROSPACE EDUCATION SERVICES	$22,345
FELLOWSHIPS FOR COLLEGE TEACHERS AND INDEPENDENT SCHOLARS	13,748
COLLEGE SCIENCE INSTRUMENTATION	25,421
MATERIALS DEVELOPMENT, RESEARCH, AND INFORMAL SCIENCE EDUCATION	16,311
MANAGEMENT ASSISTANCE - SMALL BUSINESSES	9,600
SUPPLEMENTAL EDUCATION OPPORTUNITY	234,529
HANDICAPPED PERSONNEL PREPARATION	95,530
COLLEGE WORK-STUDY PROGRAM	405,200
HIGHER EDUCATION - COOPERATIVE EDUCATION	24,765
PELL GRANT PROGRAM	1,827,195
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD	$2,674,644
HUMBOLDT STATE UNIVERSITY	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$221,229
COLLEGE WORK-STUDY PROGRAM	496,706
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	19,457
NATIONAL DEFENSE/DIRECT STUDENT LOAN	46,159
PELL GRANT PROGRAM	2,834,113
JACOB K. JAVITS FELLOWSHIP PROGRAM	24,900
TOTAL HUMBOLDT STATE UNIVERSITY	$3,642,564
CALIFORNIA STATE UNIVERSITY, LONG BEACH	
PROFESSIONAL NURSE TRAINEESHIP	$116,179
SUPPLEMENTAL EDUCATION OPPORTUNITY	551,008
COLLEGE WORK-STUDY PROGRAM	888,530
NATIONAL DEFENSE/DIRECT STUDENT LOAN	18,167
PELL GRANT PROGRAM	5,514,937
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION	13,159
GRADUATE AND PROFESSIONAL STUDY	6,975
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH	$7,108,955

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1989

DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA STATE UNIVERSITY, LOS ANGELES	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$638,788
COLLEGE WORK-STUDY PROGRAM	524,476
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	65,227
NATIONAL DEFENSE/DIRECT STUDENT LOAN	103,209
PELL GRANT PROGRAM	3,617,532
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES	$4,949,232
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$536,460
COLLEGE WORK-STUDY PROGRAM	935,060
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	87,006
NATIONAL DEFENSE/DIRECT STUDENT LOAN	100,236
PELL GRANT PROGRAM	5,724,390
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	$7,383,152
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$281,812
COLLEGE WORK-STUDY PROGRAM	314,176
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	14,710
NATIONAL DEFENSE/DIRECT STUDENT LOAN	74,478
PELL GRANT PROGRAM	4,664,398
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	$5,349,574

DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA STATE UNIVERSITY, SACRAMENTO	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$357,859
COLLEGE WORK-STUDY PROGRAM	374,557
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	24,549
NATIONAL DEFENSE/DIRECT STUDENT LOAN	176,164
PELL GRANT PROGRAM	4,926,621
INDIAN EDUCATION FELLOWSHIPS/INDIAN STUDENTS	1,863
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO	$5,861,613
SAN DIEGO STATE UNIVERSITY	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$530,048
COLLEGE WORK-STUDY PROGRAM	778,819
NATIONAL DEFENSE/DIRECT STUDENT LOAN	145,860
PELL GRANT PROGRAM	6,950,729
TOTAL SAN DIEGO STATE UNIVERSITY	$8,405,456
SAN FRANCISCO STATE UNIVERSITY	
ARTHRITIS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	$60,074
MICROBIOLOGY & INFECTIOUS DISEASE RESEARCH	60,075
SUPPLEMENTAL EDUCATION OPPORTUNITY	763,320
COLLEGE WORK-STUDY PROGRAM	1,165,682
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	40,230
NATIONAL DEFENSE/DIRECT STUDENT LOAN	475,519
PELL GRANT PROGRAM	5,949,952
TOTAL SAN FRANCISCO STATE UNIVERSITY	$8,514,852

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1989

DEPARTMENT AND DESCRIPTION	AMOUNT
SAN JOSE STATE UNIVERSITY	
SUPPLEMENTAL EDUCATION OPPORTUNITY -------	$901,831
COLLEGE WORK-STUDY PROGRAM ---------------	868,514
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS --------------------------	267
NATIONAL DEFENSE/DIRECT STUDENT LOAN -----	130,725
PELL GRANT PROGRAM ----------------------	5,623,031
TOTAL SAN JOSE STATE UNIVERSITY ------	$7,524,368
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	
COMMUNITY RESPONSE-WHITTIER --------------	$101,589
SUPPLEMENTAL EDUCATION OPPORTUNITY -------	715,462
COLLEGE WORK-STUDY PROGRAM ---------------	354,451
NATIONAL DEFENSE/DIRECT STUDENT LOAN -----	64,335
PELL GRANT PROGRAM ----------------------	4,950,017
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO ---	$6,185,854
SONOMA STATE UNIVERSITY	
NURSING STUDENT LOANS --------------------	$5,000
SUPPLEMENTAL EDUCATION OPPORTUNITY -------	215,360
COLLEGE WORK-STUDY PROGRAM ---------------	419,666
NATIONAL DEFENSE/DIRECT STUDENT LOAN -----	46,115
PELL GRANT PROGRAM ----------------------	1,780,906
TOTAL SONOMA STATE UNIVERSITY --------	$2,467,047
CALIFORNIA MARITIME ACADEMY	
STATE MARINE SCHOOLS --------------------	$100,000
SUPPLEMENTAL EDUCATION OPPORTUNITY -------	78,530
COLLEGE WORK-STUDY PROGRAM ---------------	13,768
NATIONAL DEFENSE/DIRECT STUDENT LOAN -----	49,423
PELL GRANT PROGRAM ----------------------	159,867
TOTAL CALIFORNIA MARITIME ACADEMY ----	$401,588

DEPARTMENT AND DESCRIPTION	AMOUNT
STUDENT AID COMMISSION	
HIGHER EDUCATION ACT INSURED LOANS -------	$125,455,818
STATE STUDENT INCENTIVES -----------------	11,191,846
CONGRESSIONAL TEACHER SCHOLARSHIPS -------	2,016,367
TOTAL STUDENT AID COMMISSION ---------	$138,664,031
OFFICE OF CRIMINAL JUSTICE PLANNING	
FAMILY VIOLENCE PREVENTING & SERVICES ----	$637,940
PREVENTATIVE HEALTH AND HEALTH SERVICES BLOCK GRANTS --------------------------	353,935
JUVENILE JUSTICE DELINQUENCY PREVENTION-ALLOCATION TO STATES -------------------	4,786,150
JUVENILE JUSTICE DELINQUENCY PREVENTION-SPECIAL EMPHASIS ----------------------	28,039
JUSTICE RESEARCH AND DEVELOPMENT PROJECT GRANTS ---------------------------------	4,461,518
CRIME VICTIM ASSISTANCE ------------------	3,414,032
STATE AND LOCAL NARCOTICS CONTROL ASSISTANCE -----------------------------	16,727,778
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING ----------------------	$30,409,392
CALIFORNIA ARTS COUNCIL	
PROMOTION OF ARTS - DANCE ----------------	$49,000
PROMOTION OF ARTS - ARTS IN SCHOOL -------	149,450
PROMOTION OF ARTS - STATE PARTNERSHIP ----	526,000
PROMOTION OF ARTS - VISUAL ARTS ----------	14,000
PROMOTION OF ARTS - FOLK ARTS ------------	18,096
TOTAL CALIFORNIA ARTS COUNCIL --------	$756,546
DEPARTMENT OF INDUSTRIAL RELATIONS	
OCCUPATIONAL SAFETY & HEALTH -------------	$4,802,063
MINE HEALTH & SAFETY GRANTS --------------	160,510

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1989

DEPARTMENT AND DESCRIPTION	AMOUNT
VETERANS EDUCATIONAL ASSISTANCE ----------	74,310
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS ---------------------	$5,036,883
DEPARTMENT OF FOOD AND AGRICULTURE	
MISCELLANEOUS FEDERAL RECEIPTS -----------	$1,722,678
STATE BOARD OF CONTROL	
CRIME VICTIM COMPENSATION ----------------	$16,691,000
DEPARTMENT OF ECONOMIC OPPORTUNITY	
HOMELESS ASSISTANCE PROGRAM --------------	$1,454,970
LOW-INCOME HOME ENERGY ASSISTANCE --------	76,504,411
COMMUNITY SERVICES BLOCK GRANT -----------	30,161,630
COMM SERV BLOCK GRANT DISCRETIONARY AWARDS-COMMUNITY FOOD AND NUTRITION ----	55,378
WEATHERIZATION ASSISTANCE-LOW INCOME PERSONS --------------------------------	1,633,803
TOTAL DEPARTMENT OF ECONOMIC OPPORTUNITY -------------------	$109,810,192
MILITARY DEPARTMENT	
MISCELLANEOUS FEDERAL RECEIPTS -----------	$1,590,710
DEPARTMENT OF DEFENSE-RESERVE, GUARD, TRAINING FACILITY ----------------------	18,990,746
TOTAL MILITARY DEPARTMENT ------------	$20,581,456
MISCELLANEOUS	
SHARED REVENUE - FLOOD CONTROL LANDS -----	$173,761
SHARED REVENUE - FOREST RESOURCES --------	63,310,875
SHARED REVENUE - GRAZING LAND ------------	234,819
SHARED REVENUE - POTASH & SODIUM LEASE RENTAL ---------------------------------	20,691,384

DEPARTMENT AND DESCRIPTION	AMOUNT
MISCELLANEOUS FEDERAL FUNDS --------------	705,100
MISCELLANEOUS UNCLEARED COLLECTIONS ------	11,807,503
TOTAL MISCELLANEOUS ------------------	$96,923,442
TOTAL RECEIPTS FROM FEDERAL GOVERNMENT --------------------	$12,401,595,887

BONDED DEBT

GENERAL OBLIGATION BONDS

REVENUE BONDS

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

STATEMENT NO. S5

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS										
GENERAL FUND BONDS										
1690/63	State Beach, Park, Recreational and Historical Facilities Bond Act of 1964	--------	--------	1967-1995	$150,000	--------	--------	--------	--------	--------
	Series C	5.00	11-01-70	1989-1990	--------	$3,000	--------	--------	$3,000	--------
		6.00	11-01-70	1986-1988	--------	1,500	--------	$1,500	--------	--------
	Series D	4.00	9-01-71	1991	--------	1,000	--------	--------	1,000	--------
		4.70	9-01-71	1988	--------	1,000	--------	1,000	--------	--------
		4.75	9-01-71	1969-1990	--------	2,000	--------	--------	2,000	--------
	Series E	4.00	10-01-72	1991-1992	--------	2,500	--------	--------	2,500	--------
		4.75	10-01-72	1985-1986	--------	3,750	--------	1,250	2,500	--------
912/72	State Beach, Park, Recreational and Historical Facilities Bond Act of 1974	-----	--------	1975-2003	250,000	--------	--------	--------	--------	--------
	Series F	5.70	10-01-74	1988	--------	1,250	--------	1,250	--------	--------
		5.75	10-01-74	1989	--------	1,250	--------	--------	1,250	--------
		5.80	10-01-74	1990	--------	1,250	--------	--------	1,250	--------
		5.90	10-01-74	1991-1992	--------	2,500	--------	--------	2,500	--------
		5.00	10-01-74	1993-1994	--------	2,500	--------	--------	2,500	--------
	Series G	6.00	10-01-75	1988-1989	--------	5,000	--------	2,500	2,500	--------
		6.20	10-01-75	1990	--------	2,500	--------	--------	2,500	--------
		6.25	10-01-75	1991-1995	--------	12,500	--------	--------	12,500	--------
	Series H	4.60	6-01-77	1989	--------	2,000	--------	2,000	--------	--------
		4.75	6-01-77	1990	--------	2,000	--------	--------	2,000	--------
		4.80	6-01-77	1991	--------	2,000	--------	--------	2,000	--------
		4.90	6-01-77	1992-1993	--------	4,000	--------	--------	4,000	--------
		5.00	6-01-77	1994-1997	--------	8,000	--------	--------	8,000	--------
	Series J	4.70	4-01-78	1984-1991	--------	3,750	--------	1,250	2,500	--------
		4.75	4-01-78	1992	--------	1,250	--------	--------	1,250	--------
		4.80	4-01-78	1993-1997	--------	6,250	--------	--------	6,250	--------
		5.00	4-01-78	1998	--------	1,250	--------	--------	1,250	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988 OUTSTANDING	JULY 1, 1988 JUNE 30, 1989 ISSUED	JULY 1, 1988 JUNE 30, 1989 REDEEMED	JUNE 30, 1989 OUTSTANDING	JUNE 30, 1989 UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series K................................	5.30	11-01-78	1984-1992	--------	6,250	--------	1,250	5,000	--------
		5.40	11-01-78	1993-1994	--------	2,500	--------	--------	2,500	--------
		5.50	11-01-78	1995-1998	--------	5,000	--------	--------	5,000	--------
	Series L................................	5.50	6-01-79	1987-1996	--------	8,000	--------	1,000	7,000	--------
		5.60	6-01-79	1997-1999	--------	3,000	--------	--------	3,000	--------
	Series M................................	6.25	2-01-80	1989	--------	1,500	--------	1,500	--------	--------
		6.30	2-01-80	1990	--------	1,500	--------	--------	1,500	--------
		6.40	2-01-80	1991	--------	1,500	--------	--------	1,500	--------
		6.50	2-01-80	1992-1993	--------	3,000	--------	--------	3,000	--------
		6.60	2-01-80	1994	--------	1,500	--------	--------	1,500	--------
		6.70	2-01-80	1995	--------	1,500	--------	--------	1,500	--------
		6.80	2-01-80	1996	--------	1,500	--------	--------	1,500	--------
		6.90	2-01-80	1997-1998	--------	3,000	--------	--------	3,000	--------
		7.00	2-01-80	1999-2000	--------	3,000	--------	--------	3,000	--------
	Series N................................	9.00	1-01-81	1982-1990	--------	1,000	--------	500	500	--------
		8.90	1-01-81	1991	--------	500	--------	--------	500	--------
		8.40	1-01-81	1992	--------	500	--------	--------	500	--------
		8.60	1-01-81	1993	--------	500	--------	--------	500	--------
		8.75	1-01-81	1994	--------	500	--------	--------	500	--------
		8.90	1-01-81	1995	--------	500	--------	--------	500	--------
		9.00	1-01-81	1996-2001	--------	3,000	--------	--------	3,000	--------
	Series P................................	9.60	12-01-81	1988	--------	350	--------	350	--------	--------
		9.80	12-01-81	1989	--------	350	--------	--------	350	--------
		10.00	12-01-81	1990	--------	350	--------	--------	350	--------
		10.20	12-01-81	1991	--------	350	--------	--------	350	--------
		10.40	12-01-81	1992	--------	275	--------	--------	275	--------
		10.60	12-01-81	1993	--------	275	--------	--------	275	--------
		10.80	12-01-81	1994	--------	275	--------	--------	275	--------
		11.00	12-01-81	1995-1996	--------	550	--------	--------	550	--------
	Series R................................	7.60	10-01-82	1988	--------	250	--------	250	--------	--------
		7.90	10-01-82	1989	--------	250	--------	--------	250	--------
		8.20	10-01-82	1990	--------	250	--------	--------	250	--------
		8.40	10-01-82	1991	--------	250	--------	--------	250	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		8.60	10-01-82	1992	--------	250	--------	--------	250	--------
		8.80	10-01-82	1993	--------	250	--------	--------	250	--------
		9.00	10-01-82	1994	--------	250	--------	--------	250	--------
		9.10	10-01-82	1995	--------	250	--------	--------	250	--------
		9.20	10-01-82	1996	--------	250	--------	--------	250	--------
		9.30	10-01-82	1997	--------	250	--------	--------	250	--------
		9.40	10-01-82	1998-1999	--------	250	--------	--------	250	--------
		9.50	10-01-82	2000-2002	--------	375	--------	--------	375	--------
	Series S	7.00	11-01-83	1988	--------	1,005	--------	1,005	--------	--------
		9.90	11-01-83	1989	--------	750	--------	--------	750	--------
		7.50	11-01-83	1990	--------	750	--------	--------	750	--------
		7.75	11-01-83	1991	--------	750	--------	--------	750	--------
		8.00	11-01-83	1992	--------	750	--------	--------	750	--------
		8.20	11-01-83	1993	--------	750	--------	--------	750	--------
		8.40	11-01-83	1994	--------	750	--------	--------	750	--------
		8.50	11-01-83	1995	--------	750	--------	--------	750	--------
		8.70	11-01-83	1996	--------	750	--------	--------	750	--------
		8.80	11-01-83	1997	--------	750	--------	--------	750	--------
		9.00	11-01-83	1998	--------	750	--------	--------	750	--------
		9.00	11-01-83	1999	--------	495	--------	--------	495	--------
		9.10	11-01-83	2000	--------	495	--------	--------	495	--------
		9.10	11-01-83	2001	--------	495	--------	--------	495	--------
		9.20	11-01-83	2002	--------	495	--------	--------	495	--------
		9.20	11-01-83	2003	--------	495	--------	--------	495	--------
	Total, State Beach, Park, Recreational and Historical Facilities Bonds......	--------	--------	--------	$400,000	$140,130	--------	$16,605	$123,525	--------
27/88	California Earthquake Safety and Housing Rehabilitation Bond Act of 1988.......	--------	--------	--------	$150,000	--------	--------	--------	--------	$150,000
5/84	California Park and Recreational Facilities....	--------	--------	1985-2006	$370,000	--------	--------	--------	--------	$215,000

STATEMENT NO S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30 1988 OUTSTANDING	JULY 1, 1988 JUNE 30, 1989 ISSUED	JULY 1, 1988 JUNE 30, 1989 REDEEMED	JUNE 30, 1989 OUTSTANDING	JUNE 30, 1989 UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series A	7.50	10-01-84	1988	---------	$1,250	---------	$1,250	---------	---------
		7.75	10-01-84	1989	---------	1,250	---------	---------	$1,250	---------
		8.00	10-01-84	1990	---------	1,250	---------	---------	1,250	---------
		8.25	10-01-84	1991	---------	1,250	---------	---------	1,250	---------
		8.50	10-01-84	1992	---------	1,250	---------	---------	1,250	---------
		8.70	10-01-84	1993	---------	1,250	---------	---------	1,250	---------
		8.80	10-01-84	1994	---------	1,250	---------	---------	1,250	---------
		9.00	10-01-84	1995	---------	1,250	---------	---------	1,250	---------
		9.10	10-01-84	1996	---------	1,250	---------	---------	1,250	---------
		9.25	10-01-84	1997	---------	1,250	---------	---------	1,250	---------
		9.40	10-01-84	1998	---------	1,250	---------	---------	1,250	---------
		9.50	10-01-84	1999	---------	1,250	---------	---------	1,250	---------
		9.60	10-01-84	2000	---------	1,250	---------	---------	1,250	---------
		9.70	10-01-84	2001	---------	1,250	---------	---------	1,250	---------
		9.80	10-01-84	2002	---------	1,250	---------	---------	1,250	---------
		9.90	10-01-84	2003-2004	---------	2,500	---------	---------	2,500	---------
	Series B	11.00	9-01-85	1986-1989	---------	2,000	---------	1,000	1,000	---------
		6.50	9-01-85	1990	---------	1,000	---------	---------	1,000	---------
		6.70	9-01-85	1991	---------	1,000	---------	---------	1,000	---------
		7.00	9-01-85	1992	---------	1,000	---------	---------	1,000	---------
		7.25	9-01-85	1993	---------	1,000	---------	---------	1,000	---------
		7.50	9-01-85	1994	---------	1,000	---------	---------	1,000	---------
		7.70	9-01-85	1995	---------	1,000	---------	---------	1,000	---------
		8.00	9-01-85	1996	---------	1,000	---------	---------	1,000	---------
		8.10	9-01-85	1997	---------	1,000	---------	---------	1,000	---------
		8.25	9-01-85	1998	---------	1,000	---------	---------	1,000	---------
		10.00	9-01-85	1999-2000	---------	2,000	---------	---------	2,000	---------
		8.50	9-01-85	2001-2004	---------	4,000	---------	---------	4,000	---------
		3.00	9-01-85	2005	---------	1,000	---------	---------	1,000	---------
	Series C	11.00	6-01-86	1986-1989	---------	2,500	---------	2,500	---------	---------
		5.50	6-01-86	1990	---------	2,500	---------	---------	2,500	---------
		5.75	6-01-86	1991	---------	2,500	---------	---------	2,500	---------
		6.00	6-01-86	1992	---------	2,500	---------	---------	2,500	---------
		6.20	6-01-86	1993	---------	2,500	---------	---------	2,500	---------
		6.30	6-01-86	1994	---------	2,500	---------	---------	2,500	---------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

STATEMENT NO. S5

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGAION BONDS - Continued										
		6.50	6-01-86	1995	--------	2,500	--------	--------	2,500	--------
		6.70	6-01-86	1996	--------	2,500	--------	--------	2,500	--------
		6.80	6-01-86	1997	--------	2,500	--------	--------	2,500	--------
		7.00	6-01-86	1998-2005	--------	20,000	--------	--------	20,000	--------
		6.25	6-01-86	2006	--------	2,500	--------	--------	2,500	--------
	Series D	6.00	11-01-88	1989	--------	--------	750	--------	750	--------
		5.90	11-01-88	1990	--------	--------	750	--------	750	--------
		5.80	11-01-88	1991	--------	--------	750	--------	750	--------
		5.90	11-01-88	1992	--------	--------	750	--------	750	--------
		6.00	11-01-88	1993	--------	--------	750	--------	750	--------
		6.10	11-01-88	1994	--------	--------	750	--------	750	--------
		6.20	11-01-88	1995	--------	--------	750	--------	750	--------
		6.30	11-01-88	1996	--------	--------	750	--------	750	--------
		6.40	11-01-88	1997	--------	--------	750	--------	750	--------
		6.50	11-01-88	1998	--------	--------	750	--------	750	--------
		6.60	11-01-88	1999	--------	--------	750	--------	750	--------
		6.70	11-01-88	2000	--------	--------	750	--------	750	--------
		6.80	11-01-88	2001	--------	--------	750	--------	750	--------
		6.90	11-01-88	2002-2003	--------	--------	1,500	--------	1,500	--------
		7.00	11-01-88	2004-2007	--------	--------	3,000	--------	3,000	--------
		8.30	11-01-88	2008	--------	--------	750	--------	750	--------
	Series E	6.20	3-01-89	1990	--------	--------	1,550	--------	1,550	--------
		6.30	3-01-89	1991	--------	--------	1,550	--------	1,550	--------
		6.40	3-01-89	1992	--------	--------	1,550	--------	1,550	--------
		6.50	3-01-89	1993	--------	--------	1,550	--------	1,550	--------
		6.60	3-01-89	1994-1995	--------	--------	3,100	--------	3,100	--------
		6.70	3-01-89	1996	--------	--------	1,550	--------	1,550	--------
		6.75	3-01-89	1997	--------	--------	1,550	--------	1,550	--------
		6.80	3-01-89	1998-1999	--------	--------	3,100	--------	3,100	--------
		6.90	3-01-89	2000	--------	--------	1,550	--------	1,550	--------
		7.00	3-01-89	2001-2006	--------	--------	9,300	--------	9,300	--------
		7.10	3-01-89	2007-2008	--------	--------	3,100	--------	3,100	--------
		10.00	3-01-89	2009	--------	--------	1,550	--------	1,550	--------

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series F	6.00	6-01-89	1990-1994	--------	--------	3,500	--------	3,500	--------
		6.10	6-01-89	1995-1996	--------	--------	1,400	--------	1,400	--------
		6.20	6-01-89	1997	--------	--------	700	--------	700	--------
		6.25	6-01-89	1998	--------	--------	700	--------	700	--------
		6.30	6-01-89	1999-2000	--------	--------	1,400	--------	1,400	--------
		6.25	6-01-87	2001-2005	--------	--------	3,500	--------	3,500	--------
		10.00	6-01-89	2006-2007	--------	--------	1,400	--------	1,400	--------
		5.00	6-01-89	2008-2009	--------	--------	1,400	--------	1,400	--------
	Total, California Park and Recreational Facilities Bonds	--------	--------	--------	$370,000	$84,250	$60,000	$4,750	$139,500	$215,000
508/70	Clean Water Bond Act of 1970	--------	--------	1972-1997	$250,000	--------	--------	--------	--------	$10,000
	Series A	4.00	4-01-71	1991	--------	$500	--------	--------	$500	--------
		4.90	4-01-71	1989-1990	--------	1,000	--------	$500	500	--------
	Series B	4.25	7-01-71	1991	--------	2,000	--------	--------	2,000	--------
		5.50	7-01-71	1986-1990	--------	6,000	--------	2,000	4,000	--------
	Series C	3.50	2-01-72	1992	--------	2,500	--------	--------	2,500	--------
		4.75	2-01-72	1987-1991	--------	7,500	--------	2,500	5,000	--------
	Series D	5.[illegible]0	10-01-74	1988	--------	2,500	--------	2,500	--------	--------
		5.75	10-01-74	1989	--------	2,500	--------	--------	2,500	--------
		5.80	10-01-74	1990	--------	2,500	--------	--------	2,500	--------
		5.90	10-01-74	1991-1992	--------	5,000	--------	--------	5,000	--------
		5.00	10-01-74	1993-1994	--------	5,000	--------	--------	5,000	--------
	Series E	6.00	6-01-75	1989-1993	--------	12,500	--------	2,500	10,000	--------
		5.00	6-01-75	1994-1995	--------	5,000	--------	--------	5,000	--------
	Series F	4.70	4-01-77	1989	--------	2,000	--------	2,000	--------	--------
		4.80	4-01-77	1990	--------	2,000	--------	--------	2,000	--------
		4.90	4-01-77	1991	--------	2,000	--------	--------	2,000	--------
		5.00	4-01-77	1992-1997	--------	12,000	--------	--------	12,000	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
944/73	Clean Water Bond Act of 1974	--------	--------	1978-2000	250,000	--------	--------	--------	--------	20,000
	Series G	4.50	12-01-77	1981-1990	--------	7,500	--------	2,500	5,000	--------
		4.60	12-01-77	1991-1993	--------	7,500	--------	--------	7,500	--------
		4.70	12-01-77	1994	--------	2,500	--------	--------	2,500	--------
		4.75	12-01-77	1995-1997	--------	7,500	--------	--------	7,500	--------
	Series H	5.30	11-01-78	1984-1992	--------	18,750	--------	3,750	15,000	--------
		5.40	11-01-78	1993-1994	--------	7,500	--------	--------	7,500	--------
		5.50	11-01-78	1995-1998	--------	15,000	--------	--------	15,000	--------
	Series J	6.25	2-01-80	1989	--------	2,000	--------	2,000	--------	--------
		6.30	2-01-80	1990	--------	2,000	--------	--------	2,000	--------
		6.40	2-01-80	1991	--------	2,000	--------	--------	2,000	--------
		6.50	2-01-80	1992-1993	--------	4,000	--------	--------	4,000	--------
		6.60	2-01-80	1994	--------	2,000	--------	--------	2,000	--------
		6.70	2-01-80	1995	--------	2,000	--------	--------	2,000	--------
		6.80	2-01-80	1996	--------	2,000	--------	--------	2,000	--------
		6.90	2-01-80	1997-1998	--------	4,000	--------	--------	4,000	--------
		7.00	2-01-80	1999-2000	--------	4,000	--------	--------	4,000	--------
	Series K	7.00	5-01-80	1981-1989	--------	1,250	--------	1,250	--------	--------
		6.50	5-01-80	1990-1992	--------	3,750	--------	--------	3,750	--------
		6.60	5-01-80	1993	--------	1,250	--------	--------	1,250	--------
		6.70	5-01-80	1994	--------	1,250	--------	--------	1,250	--------
		6.75	5-01-80	1995	--------	1,250	--------	--------	1,250	--------
		6.80	5-01-80	1996-1997	--------	2,500	--------	--------	2,500	--------
		6.90	5-01-80	1998	--------	1,250	--------	--------	1,250	--------
		7.00	5-01-80	1999-2000	--------	2,500	--------	--------	2,500	--------
	Series L	9.60	12-01-81	1988	--------	1,750	--------	1,750	--------	--------
		9.80	12-01-81	1989	--------	1,750	--------	--------	1,750	--------
		10.00	12-01-81	1990	--------	1,750	--------	--------	1,750	--------
		10.20	12-01-81	1991	--------	1,750	--------	--------	1,750	--------
		10.40	12-01-81	1992	--------	1,375	--------	--------	1,375	--------
		10.60	12-01-81	1993	--------	1,375	--------	--------	1,375	--------
		10.80	12-01-81	1994	--------	1,375	--------	--------	1,375	--------
		11.00	12-01-81	1995-1996	--------	2,750	--------	--------	2,750	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series M	9.70	3-01-82	1989	--------	1,050	--------	1,050	--------	--------
		9.90	3-01-82	1990	--------	1,050	--------	--------	1,050	--------
		10.00	3-01-82	1991	--------	1,050	--------	--------	1,050	--------
		10.25	3-01-82	1992	--------	1,050	--------	--------	1,050	--------
		10.50	3-01-82	1993	--------	825	--------	--------	825	--------
		10.70	3-01-82	1994	--------	825	--------	--------	825	--------
		10.80	3-01-82	1995	--------	825	--------	--------	825	--------
		11.00	3-01-82	1996-1997	--------	1,650	--------	--------	1,650	--------
377/84	Clean Water Bond Act of 1984	--------	--------	1986-2005	325,000	--------	--------	--------	--------	269,000
	Series N	11.00	9-01-85	1986-1989	--------	2,500	--------	1,250	1,250	--------
		6.50	9-01-85	1990	--------	1,250	--------	--------	1,250	--------
		6.70	9-01-85	1991	--------	1,250	--------	--------	1,250	--------
		7.00	9-01-85	1992	--------	1,250	--------	--------	1,250	--------
		7.25	9-01-85	1993	--------	1,250	--------	--------	1,250	--------
		7.50	9-01-85	1994	--------	1,250	--------	--------	1,250	--------
		7.70	9-01-85	1995	--------	1,250	--------	--------	1,250	--------
		8.00	9-01-85	1996	--------	1,250	--------	--------	1,250	--------
		8.10	9-01-85	1997	--------	1,250	--------	--------	1,250	--------
		8.25	9-01-85	1998	--------	1,250	--------	--------	1,250	--------
		10.00	9-01-85	1999-2000	--------	2,500	--------	--------	2,500	--------
		8.50	9-01-85	2001-2004	--------	5,000	--------	--------	5,000	--------
		3.00	9-01-85	2005	--------	1,250	--------	--------	1,250	--------
	Series P	6.00	11-01-88	1989	--------	--------	1,000	--------	1,000	--------
		5.90	11-01-88	1990	--------	--------	1,000	--------	1,000	--------
		5.80	11-01-88	1991	--------	--------	1,000	--------	1,000	--------
		5.90	11-01-88	1992	--------	--------	1,000	--------	1,000	--------
		6.00	11-01-88	1993	--------	--------	1,000	--------	1,000	--------
		6.10	11-01-88	1994	--------	--------	1,000	--------	1,000	--------
		6.20	11-01-88	1995	--------	--------	1,000	--------	1,000	--------
		6.30	11-01-88	1996	--------	--------	1,000	--------	1,000	--------
		6.40	11-01-88	1997	--------	--------	1,000	--------	1,000	--------
		6.50	11-01-88	1998	--------	--------	1,000	--------	1,000	--------
		6.60	11-01-88	1999	--------	--------	1,000	--------	1,000	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		6.70	11-01-88	2000	--------	--------	1,000	--------	1,000	--------
		6.80	11-01-88	2001	--------	--------	1,000	--------	1,000	--------
		6.90	11-01-88	2002-2003	--------	--------	2,000	--------	2,000	--------
		7.00	11-01-88	2004-2007	--------	--------	4,000	--------	4,000	--------
		8.30	11-01-88	2008	--------	--------	1,000	--------	1,000	--------
	Series R	7.00	4-01-89	1990-1999	--------	--------	5,500	--------	5,500	--------
		7.10	4-01-89	2000-2003	--------	--------	2,200	--------	2,200	--------
		7.20	4-01-89	2004-2005	--------	--------	1,100	--------	1,100	--------
		7.00	4-01-89	2006	--------	--------	550	--------	550	--------
		7.20	4-01-89	2007-2008	--------	--------	1,100	--------	1,100	--------
		10.00	4-01-89	2009	--------	--------	550	--------	550	--------
	Total, Clean Water Bonds	--------	--------	--------	$825,000	$222,450	$31,000	$25,550	$227,900	$299,000
1160/77	Clean Water and Water Conservation Bonds	--------	--------	1980-2006	$375,000	--------	--------	--------	--------	$37,000
	Series A	6.25	2-01-80	1989	--------	$750	--------	$750	--------	--------
		6.30	2-01-80	1990	--------	750	--------	--------	$750	--------
		6.40	2-01-80	1991	--------	750	--------	--------	750	--------
		6.50	2-01-80	1992-1993	--------	1,500	--------	--------	1,500	--------
		6.60	2-01-80	1994	--------	750	--------	--------	750	--------
		6.70	2-01-80	1995	--------	750	--------	--------	750	--------
		6.80	2-01-80	1996	--------	750	--------	--------	750	--------
		6.90	2-01-80	1997-1998	--------	1,500	--------	--------	1,500	--------
		7.00	2-01-80	1999-2000	--------	1,500	--------	--------	1,500	--------
	Series B	7.00	5-01-80	1981-1989	--------	1,000	--------	1,000	--------	--------
		6.50	5-01-80	1990-1992	--------	3,000	--------	--------	3,000	--------
		6.60	5-01-80	1993	--------	1,000	--------	--------	1,000	--------
		6.70	5-01-80	1994	--------	1,000	--------	--------	1,000	--------
		6.75	5-01-80	1995	--------	1,000	--------	--------	1,000	--------
		6.80	5-01-80	1996-1997	--------	2,000	--------	--------	2,000	--------
		6.90	5-01-80	1998	--------	1,000	--------	--------	1,000	--------
		7.00	5-01-80	1999-2000	--------	2,000	--------	--------	2,000	--------

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGAION BONDS - Continued										
	Series C	9.60	12-01-81	1988	--------	1,750	--------	1,750	--------	--------
		9.80	12-01-81	1989	--------	1,750	--------	--------	1,750	--------
		10.00	12-01-81	1990	--------	1,750	--------	--------	1,750	--------
		10.20	12-01-81	1991	--------	1,750	--------	--------	1,750	--------
		10.40	12-01-81	1992	--------	1,375	--------	--------	1,375	--------
		10.60	12-01-81	1993	--------	1,375	--------	--------	1,375	--------
		10.80	12-01-81	1994	--------	1,375	--------	--------	1,375	--------
		11.00	12-01-81	1995-1996	--------	2,750	--------	--------	2,750	--------
	Series D	9.70	3-01-82	1989	--------	2,450	--------	2,450	--------	--------
		9.90	3-01-82	1990	--------	2,450	--------	--------	2,450	--------
		10.00	3-01-82	1991	--------	2,450	--------	--------	2,450	--------
		10.25	3-01-82	1992	--------	2,450	--------	--------	2,450	--------
		10.50	3-01-82	1993	--------	1,925	--------	--------	1,925	--------
		10.70	3-01-82	1994	--------	1,925	--------	--------	1,925	--------
		10.80	3-01-82	1995	--------	1,925	--------	--------	1,925	--------
		11.00	3-01-82	1996-1997	--------	3,850	--------	--------	3,850	--------
	Series E	7.60	10-01-82	1988	--------	2,500	--------	2,500	--------	--------
		7.90	10-01-82	1989	--------	2,500	--------	--------	2,500	--------
		8.20	10-01-82	1990	--------	2,500	--------	--------	2,500	--------
		8.40	10-01-82	1991	--------	2,500	--------	--------	2,500	--------
		8.60	10-01-82	1992	--------	2,500	--------	--------	2,500	--------
		8.80	10-01-82	1993	--------	2,500	--------	--------	2,500	--------
		9.00	10-01-82	1994	--------	2,500	--------	--------	2,500	--------
		9.10	10-01-82	1995	--------	2,500	--------	--------	2,500	--------
		9.20	10-01-82	1996	--------	2,500	--------	--------	2,500	--------
		9.30	10-01-82	1997	--------	2,500	--------	--------	2,500	--------
		9.40	10-01-82	1998-1999	--------	2,500	--------	--------	2,500	--------
		9.50	10-01-82	2000-2002	--------	3,750	--------	--------	3,750	--------
	Series F	7.25	4-01-83	1989	--------	2,250	--------	2,250	--------	--------
		7.50	4-01-83	1990	--------	2,250	--------	--------	2,250	--------
		7.70	4-01-83	1991	--------	2,250	--------	--------	2,250	--------
		8.00	4-01-83	1992-1993	--------	4,500	--------	--------	4,500	--------
		8.20	4-01-83	1994	--------	2,250	--------	--------	2,250	--------
		8.40	4-01-83	1995	--------	2,250	--------	--------	2,250	--------

STATE BONDED DEBT

in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		8.60	4-01-83	1996	--------	2,250	--------	--------	2,250	--------
		8.75	4-01-83	1997	--------	2,250	--------	--------	2,250	--------
		8.90	4-01-83	1998	--------	2,250	--------	--------	2,250	--------
		9.00	4-01-83	1999-2001	--------	4,500	--------	--------	4,500	--------
		6.50	4-01-83	2002-2003	--------	3,000	--------	--------	3,000	--------
	Series G	7.00	11-01-83	1988	--------	2,680	--------	2,680	--------	--------
		9.90	11-01-83	1989	--------	2,000	--------	--------	2,000	--------
		7.50	11-01-83	1990	--------	2,000	--------	--------	2,000	--------
		7.75	11-01-83	1991	--------	2,000	--------	--------	2,000	--------
		8.00	11-01-83	1992	--------	2,000	--------	--------	2,000	--------
		8.20	11-01-83	1993	--------	2,000	--------	--------	2,000	--------
		8.40	11-01-83	1994	--------	2,000	--------	--------	2,000	--------
		8.50	11-01-83	1995	--------	2,000	--------	--------	2,000	--------
		8.70	11-01-83	1996	--------	2,000	--------	--------	2,000	--------
		8.80	11-01-83	1997	--------	2,000	--------	--------	2,000	--------
		9.00	11-01-83	1998-1999	--------	3,320	--------	--------	3,320	--------
		9.10	11-01-83	2000-2001	--------	2,640	--------	--------	2,640	--------
		9.20	11-01-83	2002-2003	--------	2,640	--------	--------	2,640	--------
	Series H	7.00	3-01-85	1989	--------	2,500	--------	2,500	--------	--------
		7.40	3-01-85	1990	--------	2,500	--------	--------	2,500	--------
		7.70	3-01-85	1991	--------	2,500	--------	--------	2,500	--------
		7.90	3-01-85	1992	--------	2,500	--------	--------	2,500	--------
		8.10	3-01-85	1993	--------	2,500	--------	--------	2,500	--------
		8.30	3-01-85	1994	--------	2,500	--------	--------	2,500	--------
		8.50	3-01-85	1995	--------	2,500	--------	--------	2,500	--------
		8.70	3-01-85	1996	--------	2,500	--------	--------	2,500	--------
		8.90	3-01-85	1997	--------	2,500	--------	--------	2,500	--------
		9.00	3-01-85	1998	--------	2,500	--------	--------	2,500	--------
		9.10	3-01-85	1999-2000	--------	5,000	--------	--------	5,000	--------
		9.20	3-01-85	2001	--------	2,500	--------	--------	2,500	--------
		9.25	3-01-85	2002-2005	--------	10,000	--------	--------	10,000	--------
	Series J	11.00	5-01-86	1986-1989	--------	2,500	--------	2,500	--------	--------
		6.50	5-01-86	1990	--------	2,500	--------	--------	2,500	--------
		5.30	5-01-86	1991	--------	2,500	--------	--------	2,500	--------

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

GENERAL OBLIGATION BONDS - Continued

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
		5.50	5-01-86	1992	--------	2,500	--------	--------	2,500	--------
		5.75	5-01-86	1993	--------	2,500	--------	--------	2,500	--------
		6.00	5-01-86	1994	--------	2,500	--------	--------	2,500	--------
		6.10	5-01-86	1995	--------	2,500	--------	--------	2,500	--------
		6.20	5-01-86	1996	--------	2,500	--------	--------	2,500	--------
		6.30	5-01-86	1997	--------	2,500	--------	--------	2,500	--------
		6.50	5-01-86	1998	--------	2,500	--------	--------	2,500	--------
		6.60	5-01-[illegible]	1999	--------	2,500	--------	--------	2,500	--------
		6.70	5-01-[illegible]	2000	--------	2,500	--------	--------	2,500	--------
		6.75	5-01-86	2001-2003	--------	7,500	--------	--------	7,500	--------
		7.00	5-01-86	2004-2005	--------	5,000	--------	--------	5,000	--------
		5.00	5-01-86	2006	--------	2,500	--------	--------	2,500	--------
	Series K	6.20	3-01-89	1990	--------	--------	400	--------	400	--------
		6.30	3-01-89	1991	--------	--------	400	--------	400	--------
		6.40	3-01-89	1992	--------	--------	400	--------	400	--------
		6.50	3-01-89	1993	--------	--------	400	--------	400	--------
		6.60	3-01-89	1994-1995	--------	--------	800	--------	800	--------
		6.70	3-01-89	1996	--------	--------	400	--------	400	--------
		6.75	3-01-89	1997	--------	--------	400	--------	400	--------
		6.80	3-01-89	1998-1999	--------	--------	800	--------	800	--------
		6.90	3-01-89	2000	--------	--------	400	--------	400	--------
		7.00	3-01-89	2001-2006	--------	--------	2,400	--------	2,400	--------
		7.10	3-01-89	2007-2008	--------	--------	800	--------	800	--------
		10.00	3-01-89	2009	--------	--------	400	--------	400	--------
					------------	------------	------------	------------	------------	------------
	Total, Clean Water and Water Conservation Bonds	--------	--------	--------	$375,000	$232,330	$8,000	$18,380	$221,950	$37,000
47/88	Clean Water and Water Reclamation Bond Law of 1988	--------	--------	--------	$65,000	--------	--------	--------	--------	$65,000
937/71	Community College Construction Program Bond Act of 1972	--------	--------	1974-1997	$160,000	--------	--------	--------	--------	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series A	3.75	2-01-73	1992-1993	--------	$1,500	--------	--------	$1,500	--------
		4.75	2-01-73	1988-1989	--------	750	--------	$750	--------	--------
		4.80	2-01-73	1990	--------	750	--------	--------	750	--------
		4.90	2-01-73	1991	--------	750	--------	--------	750	--------
	Series B	5.40	6-01-74	1989-1990	--------	2,500	--------	1,250	1,250	--------
		5.50	6-01-74	1991-1994	--------	5,000	--------	--------	5,000	--------
	Series C	5.60	12-01-74	1988-1989	--------	5,000	--------	2,500	2,500	--------
		5.70	12-01-74	1990	--------	2,500	--------	--------	2,500	--------
		5.75	12-01-74	1991-1992	--------	5,000	--------	--------	5,000	--------
		4.50	12-01-74	1993-1994	--------	5,000	--------	--------	5,000	--------
	Series D	6.00	6-01-75	1989-1993	--------	12,500	--------	2,500	10,000	--------
		5.00	6-01-75	1994-1995	--------	5,000	--------	--------	5,000	--------
	Series E	4.70	4-01-77	1989	--------	1,000	--------	1,000	--------	--------
		4.80	4-01-77	1990	--------	1,000	--------	--------	1,000	--------
		4.90	4-01-77	1991	--------	1,000	--------	--------	1,000	--------
		5.00	4-01-77	1992-1997	--------	6,000	--------	--------	6,000	--------
	Total, Community College Construction Program Bonds	--------	--------	--------	$160,000	$55,250	--------	$8,000	$47,250	--------
5/86	Community Parklands Act of 1986	--------	--------	--------	$100,000	--------	--------	--------	--------	$95,000
	Series A	7.00	4-01-89	1990-1999	--------	--------	$2,500	--------	$2,500	--------
		7.10	4-01-89	2000-2003	--------	--------	1,000	--------	1,000	--------
		7.20	4-01-89	2004-2005	--------	--------	500	--------	500	--------
		7.00	4-01-89	2006	--------	--------	250	--------	250	--------
		7.20	4-01-89	2007-2008	--------	--------	500	--------	500	--------
		10.00	4-01-89	2009	--------	--------	250	--------	250	--------
	Total, Community Parklands Bonds	--------	--------	--------	$100,000	--------	$5,000	--------	$5,000	$95,000

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
88/58	State Construction Program Bond Act of 1958	--------	--------	1962-1989	$200,000	--------	--------	--------	--------	--------
	Series G	0.10	4-01-63	1989	--------	$2,400	--------	$2,400	--------	--------
2/62	State Construction Program Bond Act of 1962	--------	--------	1965-1991	270,000	--------	--------	--------	--------	--------
	Series H	0.10	7-01-63	1989	--------	2,400	--------	--------	$2,400	--------
		3.10	7-01-63	1986-1988	--------	2,400	--------	2,400	--------	--------
	Series J	0.05	7-01-64	1989-1990	--------	4,800	--------	--------	4,800	--------
		3.30	7-01-64	1986-1988	--------	2,400	--------	2,400	--------	--------
	Series K	3.30	1-01-65	1988-1990	--------	14,400	--------	4,800	9,600	--------
	Series L	3.30	1-01-65	1985-1988	--------	3,400	--------	3,400	--------	--------
		3.40	7-01-65	1989-1991	--------	10,200	--------	--------	10,200	--------
143/64	State Construction Program Bond Act of 1964	--------	--------	1967-1994	380,000	--------	--------	--------	--------	--------
	Series M	3.50	10-01-65	1987-1991	--------	15,200	--------	3,800	11,400	--------
	Series N	3.70	1-01-66	1988-1991	--------	19,200	--------	4,800	14,400	--------
	Series P	4.00	5-01-67	1988-1992	--------	12,000	--------	2,400	9,600	--------
	Series R	3.50	9-01-67	1993	--------	2,400	--------	--------	2,400	--------
		4.10	9-01-67	1986-1990	--------	7,000	--------	2,200	4,800	--------
		4.15	9-01-67	1991-1992	--------	4,800	--------	--------	4,800	--------
	Series S	3.50	5-01-68	1994	--------	1,900	--------	--------	1,900	--------
		4.55	5-01-68	1989	--------	1,750	--------	1,750	--------	--------
		4.60	5-01-68	1990-1991	--------	3,800	--------	--------	3,800	--------
		4.65	5-01-68	1992-1993	--------	3,800	--------	--------	3,800	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series V	5.00	8-01-70	1989-1990	--------	3,000	--------	--------	3,000	--------
		5.80	8-01-70	1988	--------	1,500	--------	1,500	--------	--------
	Total, State Construction Program Bonds	--------	--------	--------	$850,000	$118,750	--------	$31,850	$86,900	--------
12/86	County Correctional Facility Capital Expenditure Bond Act of 1986	--------	--------	--------	$495,000	--------	--------	--------	--------	$452,000
	Series A	6.00	11-01-88	1989	--------	--------	1,500	--------	1,500	--------
		5.90	11-01-88	1990	--------	--------	1,500	--------	1,500	--------
		5.80	11-01-88	1991	--------	--------	1,500	--------	1,500	--------
		5.90	11-01-88	1992	--------	--------	1,500	--------	1,500	--------
		6.00	11-01-88	1993	--------	--------	1,500	--------	1,500	--------
		6.10	11-01-88	1994	--------	--------	1,500	--------	1,500	--------
		6.20	11-01-88	1995	--------	--------	1,500	--------	1,500	--------
		6.30	11-01-88	1996	--------	--------	1,500	--------	1,500	--------
		6.40	11-01-88	1997	--------	--------	1,500	--------	1,500	--------
		6.50	11-01-88	1998	--------	--------	1,500	--------	1,500	--------
		6.60	11-01-88	1999	--------	--------	1,500	--------	1,500	--------
		6.70	11-01-88	2000	--------	--------	1,500	--------	1,500	--------
		6.80	11-01-88	2001	--------	--------	1,500	--------	1,500	--------
		6.90	11-01-88	2002-2003	--------	--------	3,000	--------	3,000	--------
		7.00	11-01-88	2004-2007	--------	--------	6,000	--------	6,000	--------
		8.30	11-01-88	2008	--------	--------	1,500	--------	1,500	--------
	Series B	7.00	4-01-89	1990-1999	--------	--------	6,500	--------	6,500	--------
		7.10	4-01-89	2000-2003	--------	--------	2,600	--------	2,600	--------
		7.20	4-01-89	2004-2005	--------	--------	1,300	--------	1,300	--------
		7.00	4-01-89	2006	--------	--------	650	--------	650	--------
		7.20	4-01-89	2007-2008	--------	--------	1,300	--------	1,300	--------
		10.00	4-01-89	2009	--------	--------	650	--------	650	--------
	Total, County Correctional Facility Capital Expenditure Bonds	--------	--------	--------	$495,000	--------	$43,000	--------	$43,000	$452,000

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
264/88	County Correctional Facility and Youth Facility Bond Act of 1988	--------	--------	--------	$500,000	--------	--------	--------	--------	$500,000
34/82	County Jail Capital Expenditure Bond Act of 1981	--------	--------	1985-2008	$280,000	--------	--------	--------	--------	--------
	Series A	7.75	5-15-84	1989	--------	$1,675	--------	$1,675	--------	--------
		8.00	5-15-84	1990	--------	1,250	--------	--------	$1,250	--------
		8.25	5-15-84	1991	--------	1,250	--------	--------	1,250	--------
		8.50	5-15-84	1992	--------	1,250	--------	--------	1,250	--------
		8.75	5-15-84	1993	--------	1,250	--------	--------	1,250	--------
		9.00	5-15-84	1994	--------	1,250	--------	--------	1,250	--------
		9.20	5-15-84	1995	--------	1,250	--------	--------	1,250	--------
		11.00	5-15-84	1996	--------	1,250	--------	--------	1,250	--------
		11.00	5-15-84	1997	--------	1,250	--------	--------	1,250	--------
		9.60	5-15-84	1998	--------	1,250	--------	--------	1,250	--------
		9.70	5-15-84	1999	--------	1,250	--------	--------	1,250	--------
		9.80	5-15-84	2000	--------	825	--------	--------	825	--------
		10.00	5-15-84	2001	--------	825	--------	--------	825	--------
		10.00	5-15-84	2002	--------	825	--------	--------	825	--------
		10.00	5-15-84	2003	--------	825	--------	--------	825	--------
		6.00	5-15-84	2004	--------	825	--------	--------	825	--------
	Series B	7.25	11-01-84	1988	--------	2,500	--------	2,500	--------	--------
		7.50	11-01-84	1989	--------	2,500	--------	--------	2,500	--------
		7.75	11-01-84	1990	--------	2,500	--------	--------	2,500	--------
		8.00	11-01-84	1991	--------	2,500	--------	--------	2,500	--------
		8.25	11-01-84	1992	--------	2,500	--------	--------	2,500	--------
		8.50	11-01-84	1993	--------	2,500	--------	--------	2,500	--------
		8.70	11-01-84	1994	--------	2,500	--------	--------	2,500	--------
		8.90	11-01-84	1995	--------	2,500	--------	--------	2,500	--------
		9.00	11-01-84	1996	--------	2,500	--------	--------	2,500	--------
		9.20	11-01-84	1997	--------	2,500	--------	--------	2,500	--------
		9.30	11-01-84	1998	--------	2,500	--------	--------	2,500	--------
		11.00	11-01-84	1999	--------	2,500	--------	--------	2,500	--------
		9.50	11-01-84	2000-2001	--------	5,000	--------	--------	5,000	--------
		9.00	11-01-84	2002-2004	--------	7,500	--------	--------	7,500	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988 OUTSTANDING	JULY 1, 1988 JUNE 30, 1989 ISSUED	JULY 1, 1988 JUNE 30, 1989 REDEEMED	JUNE 30, 1989 OUTSTANDING	JUNE 30, 1989 UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series C	7.50	5-01-85	1989	--------	1,250	--------	1,250	--------	--------
		6.50	5-01-85	1990	--------	1,250	--------	--------	1,250	--------
		6.90	5-01-85	1991	--------	1,250	--------	--------	1,250	--------
		7.20	5-01-85	1992	--------	1,250	--------	--------	1,250	--------
		7.40	5-01-85	1993	--------	1,250	--------	--------	1,250	--------
		7.60	5-01-85	1994	--------	1,250	--------	--------	1,250	--------
		7.80	5-01-85	1995	--------	1,250	--------	--------	1,250	--------
		8.00	5-01-85	1996	--------	1,250	--------	--------	1,250	--------
		8.20	5-01-85	1997	--------	1,250	--------	--------	1,250	--------
		11.00	5-01-85	1998	--------	1,250	--------	--------	1,250	--------
		8.60	5-01-85	1999-2000	--------	2,500	--------	--------	2,500	--------
		8.70	5-01-85	2001	--------	1,250	--------	--------	1,250	--------
		8.75	5-01-85	2002	--------	1,250	--------	--------	1,250	--------
		7.50	5-01-85	2003	--------	1,250	--------	--------	1,250	--------
		8.75	5-01-85	2004	--------	1,250	--------	--------	1,250	--------
		6.00	5-01-85	2005	--------	1,250	--------	--------	1,250	--------
	Series E	11.00	8-01-86	1987-1989	--------	5,000	--------	2,500	2,500	--------
		6.50	8-01-86	1990	--------	2,500	--------	--------	2,500	--------
		5.75	8-01-86	1991	--------	2,500	--------	--------	2,500	--------
		6.00	8-01-86	1992	--------	2,500	--------	--------	2,500	--------
		6.20	8-01-86	1993	--------	2,500	--------	--------	2,500	--------
		6.40	8-01-86	1994	--------	2,500	--------	--------	2,500	--------
		6.60	8-01-86	1995	--------	2,500	--------	--------	2,500	--------
		6.70	8-01-86	1996	--------	2,500	--------	--------	2,500	--------
		6.80	8-01-86	1997	--------	2,500	--------	--------	2,500	--------
		6.90	8-01-86	1998	--------	2,500	--------	--------	2,500	--------
		7.00	8-01-86	1999-2000	--------	5,000	--------	--------	5,000	--------
		7.10	8-01-86	2001	--------	2,500	--------	--------	2,500	--------
		7.20	8-01-86	2002	--------	2,500	--------	--------	2,500	--------
		7.25	8-01-86	2003	--------	2,500	--------	--------	2,500	--------
		7.30	8-01-86	2004	--------	2,500	--------	--------	2,500	--------
		7.00	8-01-86	2005	--------	2,500	--------	--------	2,500	--------
		6.00	8-01-86	2006	--------	2,500	--------	--------	2,500	--------
	Series H	4.60	5-01-88	1989	--------	1,250	--------	1,250	--------	--------
		4.75	5-01-88	1990	--------	1,250	--------	--------	1,250	--------
		5.20	5-01-88	1991	--------	1,250	--------	--------	1,250	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

						JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		5.40	5-01-88	1992	--------	1,250	--------	--------	1,250	--------
		8.20	5-01-88	1993	--------	1,250	--------	--------	1,250	--------
		5.80	5-01-88	1994	--------	1,250	--------	--------	1,250	--------
		6.00	5-01-88	1995	--------	1,250	--------	--------	1,250	--------
		6.10	5-01-88	1996	--------	1,250	--------	--------	1,250	--------
		6.30	5-01-88	1997	--------	1,250	--------	--------	1,250	--------
		6.50	5-01-88	1998	--------	1,250	--------	--------	1,250	--------
		6.60	5-01-88	1999	--------	1,250	--------	--------	1,250	--------
		6.70	5-01-88	2000	--------	1,250	--------	--------	1,250	--------
		6.80	5-01-88	2001	--------	1,250	--------	--------	1,250	--------
		6.90	5-01-88	2002	--------	1,250	--------	--------	1,250	--------
		7.00	5-01-88	2003	--------	1,250	--------	--------	1,250	--------
		7.10	5-01-88	2004-2005	--------	2,500	--------	--------	2,500	--------
		7.20	5-01-88	2006-2008	--------	3,750	--------	--------	3,750	--------
	Series K......................................	5.70	9-01-88	1989	--------	--------	2,000	--------	2,000	--------
		5.90	9-01-88	1990	--------	--------	2,000	--------	2,000	--------
		6.00	9-01-88	1991	--------	--------	2,000	--------	2,000	--------
		6.10	9-01-88	1992	--------	--------	2,000	--------	2,000	--------
		6.20	9-01-88	1993	--------	--------	2,000	--------	2,000	--------
		6.30	9-01-88	1994	--------	--------	2,000	--------	2,000	--------
		6.40	9-01-88	1995	--------	--------	2,000	--------	2,000	--------
		6.50	9-01-88	1996	--------	--------	2,000	--------	2,000	--------
		6.60	9-01-88	1997	--------	--------	2,000	--------	2,000	--------
		6.70	9-01-88	1998	--------	--------	2,000	--------	2,000	--------
		6.80	9-01-88	1999	--------	--------	2,000	--------	2,000	--------
		6.90	9-01-88	2000	--------	--------	2,000	--------	2,000	--------
		7.00	9-01-88	2001	--------	--------	2,000	--------	2,000	--------
		7.10	9-01-88	2002	--------	--------	2,000	--------	2,000	--------
		7.20	9-01-88	2003	--------	--------	2,000	--------	2,000	--------
		8.00	9-01-88	2004-2006	--------	--------	6,000	--------	6,000	--------
		7.40	9-01-88	2007	--------	--------	2,000	--------	2,000	--------
		8.00	9-01-88	2008	--------	--------	2,000	--------	2,000	--------
	Series M......................................	6.00	11-01-88	1989	--------	--------	500	--------	500	--------
		5.90	11-01-88	1990	--------	--------	500	--------	500	--------
		5.80	11-01-88	1991	--------	--------	500	--------	500	--------
		5.90	11-01-88	1992	--------	--------	500	--------	500	--------

STATE BONDED DEBT

in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		6.00	11-01-88	1993	--------	--------	500	--------	500	--------
		6.10	11-01-88	1994	--------	--------	500	--------	500	--------
		6.20	11-01-88	1995	--------	--------	500	--------	500	--------
		6.30	11-01-88	1996	--------	--------	500	--------	500	--------
		6.40	11-01-88	1997	--------	--------	500	--------	500	--------
		6.50	11-01-88	1998	--------	--------	500	--------	500	--------
		6.60	11-01-88	1999	--------	--------	500	--------	500	--------
		6.70	11-01-88	2000	--------	--------	500	--------	500	--------
		6.80	11-01-88	2001	--------	--------	500	--------	500	--------
		6.90	11-01-88	2002-2003	--------	--------	1,000	--------	1,000	--------
		7.00	11-01-88	2004-2007	--------	--------	2,000	--------	2,000	--------
		8.30	11-01-88	2008	--------	--------	500	--------	500	--------
	Series R..............................	6.00	6-01-89	1990-1994	--------	--------	4,500	--------	4,500	--------
		6.10	6-01-89	1995-1996	--------	--------	1,800	--------	1,800	--------
		6.20	6-01-89	1997	--------	--------	900	--------	900	--------
		6.25	6-01-89	1998	--------	--------	900	--------	900	--------
		6.30	6-01-89	1999-2000	--------	--------	1,800	--------	1,800	--------
		6.25	6-01-89	2001-2005	--------	--------	4,500	--------	4,500	--------
		10.00	6-01-89	2006-2007	--------	--------	1,800	--------	1,800	--------
		5.00	6-01-89	2008-2009	--------	--------	1,800	--------	1,800	--------
4/84	County Jail Capital Expenditure Bond Act-of 1984..............................	--------	--------	1984-2008	250,000	--------	--------	--------	--------	40,000
	Series D..............................	7.50	5-01-85	1989	--------	3,750	--------	3,750	--------	--------
		6.50	5-01-85	1990	--------	3,750	--------	--------	3,750	--------
		6.90	5-01-85	1991	--------	3,750	--------	--------	3,750	--------
		7.20	5-01-85	1992	--------	3,750	--------	--------	3,750	--------
		7.40	5-01-85	1993	--------	3,750	--------	--------	3,750	--------
		7.60	5-01-85	1994	--------	3,750	--------	--------	3,750	--------
		7.80	5-01-85	1995	--------	3,750	--------	--------	3,750	--------
		8.00	5-01-85	1996	--------	3,750	--------	--------	3,750	--------
		8.20	5-01-85	1997	--------	3,750	--------	--------	3,750	--------
		11.00	5-01-85	1998	--------	3,750	--------	--------	3,750	--------
		8.60	5-01-85	1999-2000	--------	7,500	--------	--------	7,500	--------
		8.70	5-01-85	2001	--------	3,750	--------	--------	3,750	--------
		8.75	5-01-85	2002	--------	3,750	--------	--------	3,750	--------

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		7.50	5-01-85	2003	--------	3,750	--------	--------	3,750	--------
		8.75	5-01-85	2004	--------	3,750	--------	--------	3,750	--------
		6.00	5-01-85	2005	--------	3,750	--------	--------	3,750	--------
	Series F	11.00	8-01-86	1987-1989	--------	5,000	--------	2,500	2,500	--------
		6.50	8-01-86	1990	--------	2,500	--------	--------	2,500	--------
		5.75	8-01-86	1991	--------	2,500	--------	--------	2,500	--------
		6.00	8-01-86	1992	--------	2,500	--------	--------	2,500	--------
		6.20	8-01-86	1993	--------	2,500	--------	--------	2,500	--------
		6.40	8-01-86	1994	--------	2,500	--------	--------	2,500	--------
		6.60	8-01-86	1995	--------	2,500	--------	--------	2,500	--------
		6.70	8-01-86	1996	--------	2,500	--------	--------	2,500	--------
		6.80	8-01-86	1997	--------	2,500	--------	--------	2,500	--------
		6.90	8-01-86	1998	--------	2,500	--------	--------	2,500	--------
		7.00	8-01-86	1999-2000	--------	5,000	--------	--------	5,000	--------
		7.10	8-01-86	2001	--------	2,500	--------	--------	2,500	--------
		7.20	8-01-86	2002	--------	2,500	--------	--------	2,500	--------
		7.25	8-01-86	2003	--------	2,500	--------	--------	2,500	--------
		7.30	8-01-86	2004	--------	2,500	--------	--------	2,500	--------
		7.00	8-01-86	2005	--------	2,500	--------	--------	2,500	--------
		6.00	8-01-86	2006	--------	2,500	--------	--------	2,500	--------
	Series J	4.60	5-01-88	1989	--------	4,000	--------	4,000	--------	--------
		4.75	5-01-88	1990	--------	4,000	--------	--------	4,000	--------
		5.20	5-01-88	1991	--------	4,000	--------	--------	4,000	--------
		5.40	5-01-88	1992	--------	4,000	--------	--------	4,000	--------
		8.20	5-01-88	1993	--------	4,000	--------	--------	4,000	--------
		5.80	5-01-88	1994	--------	4,000	--------	--------	4,000	--------
		6.00	5-01-88	1995	--------	4,000	--------	--------	4,000	--------
		6.10	5-01-88	1996	--------	4,000	--------	--------	4,000	--------
		6.30	5-01-88	1997	--------	4,000	--------	--------	4,000	--------
		6.50	5-01-88	1998	--------	4,000	--------	--------	4,000	--------
		6.60	5-01-88	1999	--------	4,000	--------	--------	4,000	--------
		6.70	5-01-88	2000	--------	4,000	--------	--------	4,000	--------
		6.80	5-01-88	2001	--------	4,000	--------	--------	4,000	--------
		6.90	5-01-88	2002	--------	4,000	--------	--------	4,000	--------
		7.00	5-01-88	2003	--------	4,000	--------	--------	4,000	--------
		7.10	5-01-88	2004-2005	--------	8,000	--------	--------	8,000	--------
		7.20	5-01-88	2006-2008	--------	12,000	--------	--------	12,000	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series L	5.70	9-01-88	1989	--------	--------	1,250	--------	1,250	--------
		5.90	9-01-88	1990	--------	--------	1,250	--------	1,250	--------
		6.00	9-01-88	1991	--------	--------	1,250	--------	1,250	--------
		6.10	9-01-88	1992	--------	--------	1,250	--------	1,250	--------
		6.20	9-01-88	1993	--------	--------	1,250	--------	1,250	--------
		6.30	9-01-88	1994	--------	--------	1,250	--------	1,250	--------
		6.40	9-01-88	1995	--------	--------	1,250	--------	1,250	--------
		6.50	9-01-88	1996	--------	--------	1,250	--------	1,250	--------
		6.60	9-01-88	1997	--------	--------	1,250	--------	1,250	--------
		6.70	9-01-88	1998	--------	--------	1,250	--------	1,250	--------
		6.80	9-01-88	1999	--------	--------	1,250	--------	1,250	--------
		6.90	9-01-88	2000	--------	--------	1,250	--------	1,250	--------
		7.00	9-01-88	2001	--------	--------	1,250	--------	1,250	--------
		7.10	9-01-88	2002	--------	--------	1,250	--------	1,250	--------
		7.20	9-01-88	2003	--------	--------	1,250	--------	1,250	--------
		8.00	9-01-88	2004-2006	--------	--------	3,750	--------	3,750	--------
		7.40	9-01-88	2007	--------	--------	1,250	--------	1,250	--------
		8.00	9-01-88	2008	--------	--------	1,250	--------	1,250	--------
	Series N	6.00	11-01-88	1989	--------	--------	250	--------	250	--------
		5.90	11-01-88	1990	--------	--------	250	--------	250	--------
		5.80	11-01-88	1991	--------	--------	250	--------	250	--------
		5.90	11-01-88	1992	--------	--------	250	--------	250	--------
		6.00	11-01-88	1993	--------	--------	250	--------	250	--------
		6.10	11-01-88	1994	--------	--------	250	--------	250	--------
		6.20	11-01-88	1995	--------	--------	250	--------	250	--------
		6.30	11-01-88	1996	--------	--------	250	--------	250	--------
		6.40	11-01-88	1997	--------	--------	250	--------	250	--------
		6.50	11-01-88	1998	--------	--------	250	--------	250	--------
		6.60	11-01-88	1999	--------	--------	250	--------	250	--------
		6.70	11-01-88	2000	--------	--------	250	--------	250	--------
		6.80	11-01-88	2001	--------	--------	250	--------	250	--------
		6.90	11-01-88	2002-2003	--------	--------	500	--------	500	--------
		7.00	11-01-88	2004-2007	--------	--------	1,000	--------	1,000	--------
		8.30	11-01-88	2008	--------	--------	250	--------	250	--------
	Series P	6.20	3-01-89	1990	--------	--------	600	--------	600	--------
		6.30	3-01-89	1991	--------	--------	600	--------	600	--------

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

						JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
	GENERAL OBLIGATION BONDS - Continued									
		6.40	3-01-89	1992	--------	--------	600	--------	600	--------
		6.50	3-01-89	1993	--------	--------	600	--------	600	--------
		6.60	3-01-89	1994-1995	--------	--------	1,200	--------	1,200	--------
		6.70	3-01-89	1996	--------	--------	600	--------	600	--------
		6.75	3-01-89	1997	--------	--------	600	--------	600	--------
		6.80	3-01-89	1998-1999	--------	--------	1,200	--------	1,200	--------
		6.90	3-01-89	2000	--------	--------	600	--------	600	--------
		7.00	3-01-89	2001-2006	--------	--------	3,600	--------	3,600	--------
		7.10	3-01-89	2007-2008	--------	--------	1,200	--------	1,200	--------
		10.00	3-01-89	2009	--------	--------	600	--------	600	--------
	Total, County Jail Capital Expenditure Bonds	--------	--------	--------	$530,000	$345,800	$110,000	$19,425	$436,375	$40,000
320/82	First-Time Home Buyers Act	--------	--------	1988-1999	$200,000	--------	--------	--------	--------	$185,000
	Series A	7.25	12-01-83	1989	--------	$1,580	--------	$1,580	--------	--------
		7.50	12-01-83	1990	--------	5	--------	--------	$5	--------
		7.75	12-01-83	1991	--------	5	--------	--------	5	--------
		8.00	12-01-83	1992	--------	5	--------	--------	5	--------
		8.25	12-01-83	1993	--------	5	--------	--------	5	--------
		8.50	12-01-83	1994	--------	5	--------	--------	5	--------
		8.75	12-01-83	1995	--------	5	--------	--------	5	--------
		9.00	12-01-83	1996	--------	5	--------	--------	5	--------
		9.00	12-01-83	1997	--------	1,785	--------	--------	1,785	--------
		9.10	12-01-83	1998	--------	4,350	--------	--------	4,350	--------
	Total, First Time Home Buyers Act*	--------	--------	--------	$200,000	$7,750	--------	$1,580	$6,170	$185,000
6/84	Fish and Wildlife Habitat Enhancement	--------	--------	1986-2005	$85,000	--------	--------	--------	--------	$45,000
	Series A	7.00	3-01-85	1989	--------	$1,000	--------	$1,000	--------	--------
		7.40	3-01-85	1990	--------	1,000	--------	--------	$1,000	--------

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*This bond is considered non self-liquidating for the first six years, after which it will become partially self-liquidating. The California Housing Finance Authority will provide below-market interest rate housing mortgage loans for the first six years to first-time home buyers in California under the Cal-First Time Home Buyers Act. At the beginning of the seventh year, the borrowers will commence payments that will gradually increase on an annual basis to equal payments at the first mortgage note rate during the sixth year. A total of $1,575,000 was called for early redemption for the 1988-89 fiscal year.

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS -Continued										
		7.70	3-01-85	1991	--------	1,000	--------	--------	1,000	--------
		7.90	3-01-85	1992	--------	1,000	--------	--------	1,000	--------
		8.10	3-01-85	1993	--------	1,000	--------	--------	1,000	--------
		8.30	3-01-85	1994	--------	1,000	--------	--------	1,000	--------
		8.50	3-01-85	1995	--------	1,000	--------	--------	1,000	--------
		8.70	3-01-85	1996	--------	1,000	--------	--------	1,000	--------
		8.90	3-01-85	1997	--------	1,000	--------	--------	1,000	--------
		9.00	3-01-85	1998	--------	1,000	--------	--------	1,000	--------
		9.10	3-01-85	1999-2000	--------	2,000	--------	--------	2,000	--------
		9.20	3-01-85	2001	--------	1,000	--------	--------	1,000	--------
		9.25	3-01-85	2002-2005	--------	4,000	--------	--------	4,000	--------
	Series B..................................	6.00	10-01-85	1988	--------	500	--------	500	--------	--------
		6.50	10-01-85	1989	--------	500	--------	--------	500	--------
		7.00	10-01-85	1990	--------	500	--------	--------	500	--------
		7.20	10-01-85	1991	--------	500	--------	--------	500	--------
		7.40	10-01-85	1992	--------	500	--------	--------	500	--------
		7.60	10-01-85	1993	--------	500	--------	--------	500	--------
		7.80	10-01-85	1994	--------	500	--------	--------	500	--------
		8.00	10-01-85	1995	--------	500	--------	--------	500	--------
		8.20	10-01-85	1996	--------	500	--------	--------	500	--------
		8.40	10-01-85	1997	--------	500	--------	--------	500	--------
		8.60	10-01-85	1998	--------	500	--------	--------	500	--------
		10.50	10-01-85	1999-2001	--------	1,500	--------	--------	1,500	--------
		9.00	10-01-85	2002-2004	--------	1,500	--------	--------	1,500	--------
		6.25	10-01-85	2005	--------	500	--------	--------	500	--------
	Series C..................................	6.20	3-01-89	1990	--------	--------	500	--------	500	--------
		6.30	3-01-89	1991	--------	--------	500	--------	500	--------
		6.40	3-01-89	1992	--------	--------	500	--------	500	--------
		6.50	3-01-89	1993	--------	--------	500	--------	500	--------
		6.60	3-01-89	1994-1995	--------	--------	1,000	--------	1,000	--------
		6.70	3-01-89	1996	--------	--------	500	--------	500	--------
		6.75	3-01-89	1997	--------	--------	500	--------	500	--------
		6.80	3-01-89	1998-1999	--------	--------	1,000	--------	1,000	--------
		6.90	3-01-89	2000	--------	--------	500	--------	500	--------

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars\
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		7.00	3-01-89	2001-2006	--------	--------	3,000	--------	3,000	--------
		7.10	3-01-89	2007-2008	--------	--------	1,000	--------	1,000	--------
		10.00	3-01-89	2009	--------	--------	500	--------	500	--------
	Total, Fish and Wildlife Habitat Enhancement Bonds	--------	--------	--------	$85,000	$26,000	$10,000	$1,500	$34,500	$45,000
376/84	Hazardous Substance Cleanup	--------	--------	1986-2005	$100,000	--------	--------	--------	--------	$50,000
	Series A	11.00	9-01-85	1986-1989	--------	$1,000	--------	$500	$500	--------
		6.50	9-01-85	1990	--------	500	--------	--------	500	--------
		6.70	9-01-85	1991	--------	500	--------	--------	500	--------
		7.00	9-01-85	1992	--------	500	--------	--------	500	--------
		7.25	9-01-85	1993	--------	500	--------	--------	500	--------
		7.50	9-01-85	1994	--------	500	--------	--------	500	--------
		7.70	9-01-85	1995	--------	500	--------	--------	500	--------
		8.00	9-01-85	1996	--------	500	--------	--------	500	--------
		8.10	9-01-85	1997	--------	500	--------	--------	500	--------
		8.25	9-01-85	1998	--------	500	--------	--------	500	--------
		10.00	9-01-85	1999-2000	--------	1,000	--------	--------	1,000	--------
		8.50	9-01-85	2001-2004	--------	2,000	--------	--------	2,000	--------
		3.00	9-01-85	2005	--------	500	--------	--------	500	--------
	Series B	10.70	12-01-85	1988	--------	2,000	--------	2,000	--------	--------
		5.80	12-01-85	1989	--------	2,000	--------	--------	2,000	--------
		6.00	12-01-85	1990	--------	2,000	--------	--------	2,000	--------
		6.25	12-01-85	1991	--------	2,000	--------	--------	2,000	--------
		6.50	12-01-85	1992	--------	2,000	--------	--------	2,000	--------
		6.75	12-01-85	1993	--------	2,000	--------	--------	2,000	--------
		7.00	12-01-85	1994	--------	2,000	--------	--------	2,000	--------
		7.10	12-01-85	1995	--------	2,000	--------	--------	2,000	--------
		7.30	12-01-85	1996	--------	2,000	--------	--------	2,000	--------
		7.40	12-01-85	1997	--------	2,000	--------	--------	2,000	--------
		7.60	12-01-85	1998	--------	2,000	--------	--------	2,000	--------
		7.70	12-01-85	1999	--------	2,000	--------	--------	2,000	--------
		7.80	12-01-85	2000	--------	2,000	--------	--------	2,000	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

GENERAL OBLIGATION BONDS - Continued

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
		7.90	12-01-85	2001	--------	2,000	--------	--------	2,000	--------
		8.00	12-01-85	2002-2004	--------	6,000	--------	--------	6,000	--------
		6.00	12-01-85	2005	--------	2,000	--------	--------	2,000	--------
	Total, Hazardous Substance Cleanup Bonds*	--------	--------	--------	$100,000	$45,000	--------	$2,500	$42,500	$50,000
152/72	Health Science Construction Bond Act of 1971	--------	--------	1974-1998	$155,900	--------	--------	--------	--------	--------
	Series A	3.75	2-01-73	1992-1993	--------	$1,500	--------	--------	$1,500	--------
		4.75	2-01-73	1988-1989	--------	750	--------	$750	--------	--------
		4.80	2-01-73	1990	--------	750	--------	--------	750	--------
		4.90	2-01-73	1991	--------	750	--------	--------	750	--------
	Series B	5.25	2-01-75	1988-1989	--------	2,000	--------	2,000	--------	--------
		5.50	2-01-75	1990-1991	--------	4,000	--------	--------	4,000	--------
		5.75	2-01-75	1992-1993	--------	4,000	--------	--------	4,000	--------
		4.50	2-01-75	1994-1995	--------	4,000	--------	--------	4,000	--------
	Series C	4.60	6-01-77	1989	--------	2,000	--------	2,000	--------	--------
		4.75	6-01-77	1990	--------	2,000	--------	--------	2,000	--------
		4.80	6-01-77	1991	--------	2,000	--------	--------	2,000	--------
		4.90	6-01-77	1992-1993	--------	4,000	--------	--------	4,000	--------
		5.00	6-01-77	1994-1997	--------	8,000	--------	--------	8,000	--------
	Series D	5.10	6-01-78	1987-1991	--------	9,135	--------	3,045	6,090	--------
		5.25	6-01-78	1992	--------	3,045	--------	--------	3,045	--------
		5.30	6-01-78	1993-1996	--------	12,180	--------	--------	12,180	--------
		5.50	6-01-78	1971-1998	--------	6,090	--------	--------	6,090	--------
	Total, Health Science Facilities Construction Bonds	--------	--------	--------	$155,900	$66,200	--------	$7,795	$58,405	--------

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*Even though these bonds are classified as non self-liquidating, there are six potential funding sources to reimburse the General Fund for the principal and interest payments. These sources were sufficient to reimburse the General Fund since the start of the program in the 1984-85 fiscal year.

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
156/66	State Higher Education Construction Bond Act of 1966	--------	--------	1968-1993	$230,000	--------	--------	--------	--------	--------
	Series AA	4.00	5-01-67	1988-1992	--------	$12,000	--------	$2,400	$9,600	--------
	Series BB	3.50	2-01-68	1993	--------	4,800	--------	--------	4,800	--------
		4.40	2-01-68	1988-1989	--------	9,200	--------	4,400	4,800	--------
		4.45	2-01-68	1990-1992	--------	14,400	--------	--------	14,400	--------
	Series FF	4.50	12-01-70	1987-1991	--------	3,810	--------	1,270	2,540	--------
	Total, State Higher Education Construction Bonds	--------	--------	--------	$230,000	$44,210	--------	$8,070	$36,140	--------
424/86	Higher Education Facilities Bond Act of 1986	--------	--------	--------	$400,000	--------	--------	--------	--------	$162,000
	Series A	5.70	9-01-88	1989	--------	--------	$3,000	--------	$3,000	--------
		5.90	9-01-88	1990	--------	--------	3,000	--------	3,000	--------
		6.00	9-01-88	1991	--------	--------	3,000	--------	3,000	--------
		6.10	9-01-88	1992	--------	--------	3,000	--------	3,000	--------
		6.20	9-01-88	1993	--------	--------	3,000	--------	3,000	--------
		6.30	9-01-88	1994	--------	--------	3,000	--------	3,000	--------
		6.40	9-01-88	1995	--------	--------	3,000	--------	3,000	--------
		6.50	9-01-88	1996	--------	--------	3,000	--------	3,000	--------
		6.60	9-01-88	1997	--------	--------	3,000	--------	3,000	--------
		6.70	9-01-88	1998	--------	--------	3,000	--------	3,000	--------
		6.80	9-01-88	1999	--------	--------	3,000	--------	3,000	--------
		6.90	9-01-88	2000	--------	--------	3,000	--------	3,000	--------
		7.00	9-01-88	2001	--------	--------	3,000	--------	3,000	--------
		7.10	9-01-88	2002	--------	--------	3,000	--------	3,000	--------
		7.20	9-01-88	2003	--------	--------	3,000	--------	3,000	--------
		8.00	9-01-88	2004-2006	--------	--------	9,000	--------	9,000	--------
		7.40	9-01-88	2007	--------	--------	3,000	--------	3,000	--------
		8.00	9-01-88	2008	--------	--------	3,000	--------	3,000	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series B	6.00	11-01-88	1989	--------	--------	2,500	--------	2,500	--------
		5.90	11-01-88	1990	--------	--------	2,500	--------	2,500	--------
		5.80	11-01-88	1991	--------	--------	2,500	--------	2,500	--------
		5.90	11-01-88	1992	--------	--------	2,500	--------	2,500	--------
		6.00	11-01-88	1993	--------	--------	2,500	--------	2,500	--------
		6.10	11-01-88	1994	--------	--------	2,500	--------	2,500	--------
		6.20	11-01-88	1995	--------	--------	2,500	--------	2,500	--------
		6.30	11-01-88	1996	--------	--------	2,500	--------	2,500	--------
		6.40	11-01-88	1997	--------	--------	2,500	--------	2,500	--------
		6.50	11-01-88	1998	--------	--------	2,500	--------	2,500	--------
		6.60	11-01-88	1999	--------	--------	2,500	--------	2,500	--------
		6.70	11-01-88	2000	--------	--------	2,500	--------	2,500	--------
		6.80	11-01-88	2001	--------	--------	2,500	--------	2,500	--------
		6.90	11-01-88	2002-2003	--------	--------	5,000	--------	5,000	--------
		7.00	11-01-88	2004-2007	--------	--------	10,000	--------	10,000	--------
		8.30	11-01-88	2008	--------	--------	2,500	--------	2,500	--------
	Series C	6.20	3-01-89	1990	--------	--------	3,350	--------	3,350	--------
		6.30	3-01-89	1991	--------	--------	3,350	--------	3,350	--------
		6.40	3-01-89	1992	--------	--------	3,350	--------	3,350	--------
		6.50	3-01-89	1993	--------	--------	3,350	--------	3,350	--------
		6.60	3-01-89	1994-1995	--------	--------	6,700	--------	6,700	--------
		6.70	3-01-89	1996	--------	--------	3,350	--------	3,350	--------
		6.75	3-01-89	1997	--------	--------	3,350	--------	3,350	--------
		6.80	3-01-89	1998-1999	--------	--------	6,700	--------	6,700	--------
		6.90	3-01-89	2000	--------	--------	3,350	--------	3,350	--------
		7.00	3-01-89	2001-2006	--------	--------	20,100	--------	20,100	--------
		7.10	3-01-89	2007-2008	--------	--------	6,700	--------	6,700	--------
		10.00	3-01-89	2009	--------	--------	3,350	--------	3,350	--------
	Series D	7.00	4-01-89	1990-1999	--------	--------	18,000	--------	18,000	--------
		7.10	4-01-89	2000-2003	--------	--------	7,200	--------	7,200	--------
		7.20	4-01-89	2004-2005	--------	--------	3,600	--------	3,600	--------
		7.00	4-01-89	2006	--------	--------	1,800	--------	1,800	--------
		7.20	4-01-89	2007-2008	--------	--------	3,600	--------	3,600	--------
		10.00	4-01-89	2009	--------	--------	1,800	--------	1,800	--------

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
	GENERAL OBLIGATION BONDS - Continued									
	Series E	6.00	6-01-89	1990-1994	--------	--------	6,250	--------	6,250	--------
		6.10	6-01-89	1995-1996	--------	--------	2,500	--------	2,500	--------
		6.20	6-01-89	1997	--------	--------	1,250	--------	1,250	--------
		6.25	6-01-89	1998	--------	--------	1,250	--------	1,250	--------
		6.30	6-01-89	1999-2000	--------	--------	2,500	--------	2,500	--------
		6.25	6-01-89	2001-2005	--------	--------	6,250	--------	6,250	--------
		10.00	6-01-89	2006-2007	--------	--------	2,500	--------	2,500	--------
		5.00	6-01-89	2008-2009	--------	--------	2,500	--------	2,500	--------
44/88	Higher Education Bond Act of 1988	--------	--------	--------	$600,000	--------	--------	--------	--------	$600,000
	Total, Higher Education Facilities Bonds	--------	--------	--------	$1,000,000	--------	$238,000	--------	$238,000	$762,000
48/88	Housing and Homeless Bond Act of 1988	--------	--------	--------	$300,000	--------	--------	--------	--------	$300,000
1555/67	Junior College Construction Program Bond Act of 1968	--------	--------	1970-1991	$65,000	--------	--------	--------	--------	--------
	Series A	3.50	10-01-68	1989	--------	$900	--------	$900	--------	--------
	Series B	5.00	8-01-70	1989-1990	--------	2,000	--------	--------	$2,000	--------
		5.80	8-01-70	1988	--------	1,000	--------	1,000	--------	--------
	Series C	4.00	9-01-71	1991	--------	1,500	--------	--------	1,500	--------
		4.70	9-01-71	1988	--------	1,500	--------	1,500	--------	--------
		4.75	9-01-71	1989-1990	--------	3,000	--------	--------	3,000	--------
	Total, Junior College Construction Program Bonds	--------	--------	--------	$65,000	$9,900	--------	$3,400	$6,500	--------
305/82	Lake Tahoe Acquisitions Bond Act	--------	--------	1982-2006	$85,000	--------	--------	--------	--------	$55,000

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

STATEMENT NO. 55

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
	GENERAL OBLIGATION BONDS - Continued									
	Series A	7.00	3-01-85	1989	--------	$500	--------	$500	--------	--------
		7.40	3-01-85	1990	--------	500	--------	--------	$500	--------
		7.70	3-01-85	1991	--------	500	--------	--------	500	--------
		7.90	3-01-85	1992	--------	500	--------	--------	500	--------
		8.10	3-01-85	1993	--------	500	--------	--------	500	--------
		8.30	3-01-85	1994	--------	500	--------	--------	500	--------
		8.50	3-01-85	1995	--------	500	--------	--------	500	--------
		8.70	3-01-85	1996	--------	500	--------	--------	500	--------
		8.90	3-01-85	1997	--------	500	--------	--------	500	--------
		9.00	3-01-85	1998	--------	500	--------	--------	500	--------
		9.10	3-01-85	1999-2000	--------	1,000	--------	--------	1,000	--------
		9.20	3-01-85	2001	--------	500	--------	--------	500	--------
		9.25	3-01-85	2002-2005	--------	2,000	--------	--------	2,000	--------
	Series B	11.00	6-01-86	1986-1989	--------	1,000	--------	1,000	--------	--------
		5.50	6-01-86	1990	--------	1,000	--------	--------	1,000	--------
		5.75	6-01-86	1991	--------	1,000	--------	--------	1,000	--------
		6.00	6-01-86	1992	--------	1,000	--------	--------	1,000	--------
		6.20	6-01-86	1993	--------	1,000	--------	--------	1,000	--------
		6.30	6-01-86	1994	--------	1,000	--------	--------	1,000	--------
		6.50	6-01-86	1995	--------	1,000	--------	--------	1,000	--------
		6.70	6-01-86	1996	--------	1,000	--------	--------	1,000	--------
		6.80	6-01-86	1997	--------	1,000	--------	--------	1,000	--------
		7.00	6-01-86	1998-2005	--------	8,000	--------	--------	8,000	--------
		6.25	6-01-86	2006	--------	1,000	--------	--------	1,000	--------
	Total, Lake Tahoe Acquisitions Bond Act	--------	--------	--------	$85,000	$26,500	--------	$1,500	$25,000	$55,000
49/88	Library Construction and Renovation Bond Act of 1988	--------	--------	--------	$75,000	--------	--------	--------	--------	$75,000
273/81	New Prison Construction Program Bond Act of 1981	--------	--------	1981-2006	$495,000	--------	--------	--------	--------	--------

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series A	7.60	10-01-82	1988	--------	$5,000	--------	$5,000	--------	--------
		7.90	10-01-82	1989	--------	5,000	--------	--------	$5,000	--------
		8.20	10-01-82	1990	--------	5,000	--------	--------	5,000	--------
		8.40	10-01-82	1991	--------	5,000	--------	--------	5,000	--------
		8.60	10-01-82	1992	--------	5,000	--------	--------	5,000	--------
		8.80	10-01-82	1993	--------	5,000	--------	--------	5,000	--------
		9.00	10-01-82	1994	--------	5,000	--------	--------	5,000	--------
		9.10	10-01-82	1995	--------	5,000	--------	--------	5,000	--------
		9.20	10-01-82	1996	--------	5,000	--------	--------	5,000	--------
		9.30	10-01-82	1997	--------	5,000	--------	--------	5,000	--------
		9.40	10-01-82	1998-1999	--------	5,000	--------	--------	5,000	--------
		9.50	10-01-82	2000-2002	--------	7,500	--------	--------	7,500	--------
	Series B	8.75	8-01-84	1988	--------	5,000	--------	5,000	--------	--------
		8.20	8-01-84	1989	--------	5,000	--------	--------	5,000	--------
		8.40	8-01-84	1990	--------	5,000	--------	--------	5,000	--------
		8.60	8-01-84	1991	--------	5,000	--------	--------	5,000	--------
		8.80	8-01-84	1992	--------	5,000	--------	--------	5,000	--------
		9.00	8-01-84	1993	--------	5,000	--------	--------	5,000	--------
		9.20	8-01-84	1994	--------	5,000	--------	--------	5,000	--------
		9.40	8-01-84	1995	--------	5,000	--------	--------	5,000	--------
		9.60	8-01-84	1996-1997	--------	10,000	--------	--------	10,000	--------
		9.75	8-01-84	1998	--------	5,000	--------	--------	5,000	--------
		9.90	8-01-84	1999	--------	5,000	--------	--------	5,000	--------
		10.00	8-01-84	2000-2004	--------	25,000	--------	--------	25,000	--------
	Series D	7.00	3-01-85	1989	--------	5,000	--------	5,000	--------	--------
		7.40	3-01-85	1990	--------	5,000	--------	--------	5,000	--------
		7.70	3-01-85	1991	--------	5,000	--------	--------	5,000	--------
		7.90	3-01-85	1992	--------	5,000	--------	--------	5,000	--------
		8.10	3-01-85	1993	--------	5,000	--------	--------	5,000	--------
		8.30	3-01-85	1994	--------	5,000	--------	--------	5,000	--------
		8.50	3-01-85	1995	--------	5,000	--------	--------	5,000	--------
		8.70	3-01-85	1996	--------	5,000	--------	--------	5,000	--------
		8.90	3-01-85	1997	--------	5,000	--------	--------	5,000	--------
		9.00	3-01-85	1998	--------	5,000	--------	--------	5,000	--------
		9.10	3-01-85	1999-2000	--------	10,000	--------	--------	10,000	--------
		9.20	3-01-85	2001	--------	5,000	--------	--------	5,000	--------
		9.25	3-01-85	2002-2005	--------	20,000	--------	--------	20,000	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
	GENERAL OBLIGATION BONDS - Continued									
	Series F	11.00	5-01-86	1986-1989	--------	9,750	--------	9,750	--------	--------
		6.50	5-01-86	1990	--------	9,750	--------	--------	9,750	--------
		5.30	5-01-86	1991	--------	9,750	--------	--------	9,750	--------
		5.50	5-01-86	1992	--------	9,750	--------	--------	9,750	--------
		5.75	5-01-86	1993	--------	9,750	--------	--------	9,750	--------
		6.00	5-01-86	1994	--------	9,750	--------	--------	9,750	--------
		6.10	5-01-86	1995	--------	9,750	--------	--------	9,750	--------
		6.20	5-01-86	1996	--------	9,750	--------	--------	9,750	--------
		6.30	5-01-86	1997	--------	9,750	--------	--------	9,750	--------
		6.50	5-01-86	1998	--------	9,750	--------	--------	9,750	--------
		6.60	5-01-86	1999	--------	9,750	--------	--------	9,750	--------
		6.70	5-01-86	2000	--------	9,750	--------	--------	9,750	--------
		6.75	5-01-86	2001-2003	--------	29,250	--------	--------	29,250	--------
		7.00	5-01-86	2004-2005	--------	19,500	--------	--------	19,500	--------
		5.00	5-01-86	2006	--------	9,750	--------	--------	9,750	--------
4/84	New Prison Construction Program Bond Act of 1984	--------	--------	1984-2006	300,000	--------	--------	--------	--------	--------
	Series C	7.25	11-01-84	1988	--------	5,000	--------	5,000	--------	--------
		7.50	11-01-84	1989	--------	5,000	--------	--------	5,000	--------
		7.75	11-01-84	1990	--------	5,000	--------	--------	5,000	--------
		8.00	11-01-84	1991	--------	5,000	--------	--------	5,000	--------
		8.25	11-01-84	1992	--------	5,000	--------	--------	5,000	--------
		8.50	11-01-84	1993	--------	5,000	--------	--------	5,000	--------
		8.70	11-01-84	1994	--------	5,000	--------	--------	5,000	--------
		8.90	11-01-84	1995	--------	5,000	--------	--------	5,000	--------
		9.00	11-01-84	1996	--------	5,000	--------	--------	5,000	--------
		9.20	11-01-84	1997	--------	5,000	--------	--------	5,000	--------
		9.30	11-01-84	1998	--------	5,000	--------	--------	5,000	--------
		11.00	11-01-84	1999	--------	5,000	--------	--------	5,000	--------
		9.50	11-01-84	2000-2001	--------	10,000	--------	--------	10,000	--------
		9.00	11-01-84	2002-2004	--------	15,000	--------	--------	15,000	--------
	Series E	7.50	5-01-85	1989	--------	2,500	--------	2,500	--------	--------
		6.50	5-01-85	1990	--------	2,500	--------	--------	2,500	--------
		6.90	5-01-85	1991	--------	2,500	--------	--------	2,500	--------
		7.20	5-01-85	1992	--------	2,500	--------	--------	2,500	--------

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
	GENERAL OBLIGATION BONDS - Continued									
		7.40	5-01-85	1993	--------	2,500	--------	--------	2,500	--------
		7.60	5-01-85	1994	--------	2,500	--------	--------	2,500	--------
		7.80	5-01-85	1995	--------	2,500	--------	--------	2,500	--------
		8.00	5-01-85	1996	--------	2,500	--------	--------	2,500	--------
		8.20	5-01-85	1997	--------	2,500	--------	--------	2,500	--------
		11.00	5-01-85	1998	--------	2,500	--------	--------	2,500	--------
		8.60	5-01-85	1999-2000	--------	5,000	--------	--------	5,000	--------
		8.70	5-01-85	2001	--------	2,500	--------	--------	2,500	--------
		8.75	5-01-85	2002	--------	2,500	--------	--------	2,500	--------
		7.50	5-01-85	2003	--------	2,500	--------	--------	2,500	--------
		8.75	5-01-85	2004	--------	2,500	--------	--------	2,500	--------
		6.00	5-01-85	2005	--------	2,500	--------	--------	2,500	--------
	Series G	11.00	5-01-86	1986-1989	--------	7,500	--------	7,500	--------	--------
		6.50	5-01-86	1990	--------	7,500	--------	--------	7,500	--------
		5.30	5-01-86	1991	--------	7,500	--------	--------	7,500	--------
		5.50	5-01-86	1992	--------	7,500	--------	--------	7,500	--------
		5.75	5-01-86	1993	--------	7,500	--------	--------	7,500	--------
		6.00	5-01-86	1994	--------	7,500	--------	--------	7,500	--------
		6.10	5-01-86	1995	--------	7,500	--------	--------	7,500	--------
		6.20	5-01-86	1996	--------	7,500	--------	--------	7,500	--------
		6.30	5-01-86	1997	--------	7,500	--------	--------	7,500	--------
		6.50	5-01-86	1998	--------	7,500	--------	--------	7,500	--------
		6.60	5-01-86	1999	--------	7,500	--------	--------	7,500	--------
		6.70	5-01-86	2000	--------	7,500	--------	--------	7,500	--------
		6.75	5-01-86	2001-2003	--------	22,500	--------	--------	22,500	--------
		7.00	5-01-86	2004-2005	--------	15,000	--------	--------	15,000	--------
		5.00	5-01-86	2006	--------	7,500	--------	--------	7,500	--------
409/86	New Prison Construction Program Bond Act of 1986	--------	--------	1986-2008	500,000	--------	--------	--------		$252,000
	Series H	4.60	5-01-88	1989	--------	2,750	--------	2,750	--------	--------
		4.75	5-01-88	1990	--------	2,750	--------	--------	2,750	--------
		5.20	5-01-88	1991	--------	2,750	--------	--------	2,750	--------
		5.40	5-01-88	1992	--------	2,750	--------	--------	2,750	--------
		8.20	5-01-88	1993	--------	2,750	--------	--------	2,750	--------
		5.80	5-01-88	1994	--------	2,750	--------	--------	2,750	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

GENERAL OBLIGATION BONDS - Continued

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
		6.00	5-01-88	1995	--------	2,750	--------	--------	2,750	--------
		6.10	5-01-88	1996	--------	2,750	--------	--------	2,750	--------
		6.30	5-01-88	1997	--------	2,750	--------	--------	2,750	--------
		6.50	5-01-88	1998	--------	2,750	--------	--------	2,750	--------
		6.60	5-01-88	1999	--------	2,750	--------	--------	2,750	--------
		6.70	5-01-88	2000	--------	2,750	--------	--------	2,750	--------
		6.80	5-01-88	2001	--------	2,750	--------	--------	2,750	--------
		6.90	5-01-88	2002	--------	2,750	--------	--------	2,750	--------
		7.00	5-01-88	2003	--------	2,750	--------	--------	2,750	--------
		7.10	5-01-88	2004-2005	--------	5,500	--------	--------	5,500	--------
		7.20	5-01-88	2006-2008	--------	8,250	--------	--------	8,250	--------
	Series J	5.70	9-01-88	1989	--------	--------	3,500	--------	3,500	--------
		5.90	9-01-88	1990	--------	--------	3,500	--------	3,500	--------
		6.00	9-01-88	1991	--------	--------	3,500	--------	3,500	--------
		6.10	9-01-88	1992	--------	--------	3,500	--------	3,500	--------
		6.20	9-01-88	1993	--------	--------	3,500	--------	3,500	--------
		6.30	9-01-88	1994	--------	--------	3,500	--------	3,500	--------
		6.40	9-01-88	1995	--------	--------	3,500	--------	3,500	--------
		6.50	9-01-88	1996	--------	--------	3,500	--------	3,500	--------
		6.60	9-01-88	1997	--------	--------	3,500	--------	3,500	--------
		6.70	9-01-88	1998	--------	--------	3,500	--------	3,500	--------
		6.80	9-01-88	1999	--------	--------	3,500	--------	3,500	--------
		6.90	9-01-88	2000	--------	--------	3,500	--------	3,500	--------
		7.00	9-01-88	2001	--------	--------	3,500	--------	3,500	--------
		7.10	9-01-88	2002	--------	--------	3,500	--------	3,500	--------
		7.20	9-01-88	2003	--------	--------	3,500	--------	3,500	--------
		8.00	9-01-88	2004-2006	--------	--------	10,500	--------	10,500	--------
		7.40	9-01-88	2007	--------	--------	3,500	--------	3,500	--------
		8.00	9-01-88	2008	--------	--------	3,500	--------	3,500	--------
	Series K	6.00	11-01-88	1989	--------	--------	1,750	--------	1,750	--------
		5.90	11-01-88	1990	--------	--------	1,750	--------	1,750	--------
		5.80	11-01-88	1991	--------	--------	1,750	--------	1,750	--------
		5.90	11-01-88	1992	--------	--------	1,750	--------	1,750	--------
		6.00	11-01-88	1993	--------	--------	1,750	--------	1,750	--------
		6.10	11-01-88	1994	--------	--------	1,750	--------	1,750	--------
		6.20	11-01-88	1995	--------	--------	1,750	--------	1,750	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	[illegible]RITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		6.30	11-01-88	1996	--------	--------	1,750	--------	1,750	--------
		6.40	11-01-88	1997	--------	--------	1,750	--------	1,750	--------
		6.50	11-01-88	1998	--------	--------	1,750	--------	1,750	--------
		6.60	11-01-88	1999	--------	--------	1,750	--------	1,750	--------
		6.70	11-01-88	2000	--------	--------	1.750	--------	1,750	--------
		6.80	11-01-88	2001	--------	--------	1,750	--------	1,750	--------
		6.90	11-01-88	2002-2003	--------	--------	3,500	--------	3,500	--------
		7.00	11-01-88	2004-2007	--------	--------	7,000	--------	7,000	--------
		8.30	11-01-88	2008	--------	--------	1,750	--------	1,750	--------
	Series L	6.20	3-01-89	1990	--------	--------	2,450	--------	2,450	--------
		6.30	3-01-89	1991	--------	--------	2,450	--------	2,450	--------
		6.40	3-01-89	1992	--------	--------	2,450	--------	2,450	--------
		6.50	3-01-89	1993	--------	--------	2,450	--------	2,450	--------
		6.60	3-01-89	1994-1995	--------	--------	4,900	--------	4,900	--------
		6.70	3-01-89	1996	--------	--------	2,450	--------	2,450	--------
		6.75	3-01-89	1997	--------	--------	2,450	--------	2,450	--------
		6.80	3-01-89	1998-1999	--------	--------	4,900	--------	4,900	--------
		6.90	3-01-89	2000	--------	--------	2,450	--------	2,450	--------
		7.00	3-01-89	2001-2006	--------	--------	14,700	--------	14,700	--------
		7.10	3-01-89	2007-2008	--------	--------	4,900	--------	4,900	--------
		10.00	3-01-89	2009	--------	--------	2,450	--------	2,450	--------
	Series M	7.00	4-01-89	1990-1999	--------	--------	9,000	--------	9,000	--------
		7.10	4-01-89	2000-2003	--------	--------	3,600	--------	3,600	--------
		7.20	4-01-89	2004-2005	--------	--------	1,800	--------	1,800	--------
		7.00	4-01-89	2006	--------	--------	900	--------	900	--------
		7.20	4-01-89	2007-2008	--------	--------	1,800	--------	1,800	--------
		10.00	4-01-89	2009	--------	--------	900	--------	900	--------
	Series N	6.00	6-01-89	1990-1994	--------	--------	5,250	--------	5,250	--------
		6.10	6-01-89	1995-1996	--------	--------	2,100	--------	2,100	--------
		6.20	6-01-89	1997	--------	--------	1,050	--------	1,050	--------
		6.25	6-01-89	1998	--------	--------	1,050	--------	1,050	--------
		6.30	6-01-89	1999-2000	--------	--------	2,100	--------	2,100	--------
		6.25	6-01-89	2001-2005	--------	--------	5,250	--------	5,250	--------
		10.00	6-01-89	2006-2007	--------	--------	2,100	--------	2,100	--------
		5.00	6-01-89	2008-2009	--------	--------	2,100	--------	2,100	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

STATEMENT NO. S5

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
43/88	New Prison Construction Bond Act of 1988	--------	--------	--------	817,000	--------	--------	--------	--------	817,000
	Total, New Prison Construction Program Bonds	--------	--------	--------	$2,112,000	$725,500	$193,000	$42,500	$876,000	$1,069,000
782/70	Recreation and Fish and Wildlife Enhancement Bond Act of 1970	--------	--------	1972-1995	$60,000	--------	--------	--------	--------	--------
	Series A	4.25	7-01-71	1991-	--------	$500	--------	--------	$500	--------
		5.50	7-01-71	1986-1990	--------	1,500	--------	$500	1,000	--------
	Series B	4.00	10-01-72	1991-1992	--------	1,500	--------	--------	1,500	--------
		4.75	10-01-72	1985-1990	--------	2,250	--------	750	1,500	--------
	Series C	4.00	2-01-74	1994	--------	500	--------	--------	500	--------
		4.70	2-01-74	1989	--------	500	--------	500	--------	--------
		4.75	2-01-74	1990-1993	--------	2,000	--------	--------	2,000	--------
	Series D	5.70	10-01-74	1988	--------	750	--------	750	--------	--------
		5.75	10-01-74	1989	--------	750	--------	--------	750	--------
		5.80	10-01-74	1990	--------	750	--------	--------	750	--------
		5.90	10-01-74	1991-1992	--------	1,500	--------	--------	1,500	--------
		5.00	10-01-74	1993-1994	--------	1,500	--------	--------	1,500	--------
	Series E	5.50	10-01-75	1988	--------	500	--------	500	--------	--------
		5.60	10-01-75	1989	--------	500	--------	--------	500	--------
		5.70	10-01-75	1990-1991	--------	1,000	--------	--------	1,000	--------
		5.75	10-01-75	1992-1995	--------	2,000	--------	--------	2,000	--------
	Total, Recreation and Fish and Wildlife Enhancement Bonds	--------	--------	--------	$60,000	$18,000	--------	$3,000	$15,000	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
1008/75	Safe Drinking Water Bond Law of 1976	--------	--------	1987-2012	$175,000	--------	--------	--------	--------	$15,000
	Series A	5.30	4-01-77	1989-1997	--------	$6,545	--------	$565	$5,980	--------
		5.3755	4-01-77	1998-2012	--------	22,410	--------	--------	22,410	--------
	Series B	9.00	8-01-80	1981-1993	--------	2,530	--------	360	2,170	--------
		8.20	8-01-80	1994	--------	520	--------	--------	520	--------
		7.75	8-01-80	1995	--------	555	--------	--------	555	--------
		7.90	8-01-80	1996	--------	590	--------	--------	590	--------
		8.00	8-01-80	1997	--------	630	--------	--------	630	--------
		8.10	8-01-80	1998	--------	675	--------	--------	675	--------
		8.20	8-01-80	1999	--------	715	--------	--------	715	--------
		8.25	8-01-80	2000-2010	--------	11,825	--------	--------	11,825	--------
	Series C	9.70	3-01-82	1989	--------	1,400	--------	1,400	--------	--------
		9.90	3-01-82	1990	--------	1,400	--------	--------	1,400	--------
		10.00	3-01-82	1991	--------	1,400	--------	--------	1,400	--------
		10.25	3-01-82	1992	--------	1,400	--------	--------	1,400	--------
		10.50	3-01-82	1993	--------	1,100	--------	--------	1,100	--------
		10.70	3-01-82	1994	--------	1,100	--------	--------	1,100	--------
		10.80	3-01-82	1995	--------	1,100	--------	--------	1,100	--------
		11.00	3-01-82	1996-1997	--------	2,200	--------	--------	2,200	--------
	Series D	7.25	4-01-83	1989	--------	1,500	--------	1,500	--------	--------
		7.50	4-01-83	1990	--------	1,500	--------	--------	1,500	--------
		7.70	4-01-83	1991	--------	1,500	--------	--------	1,500	--------
		8.00	4-01-83	1992-1993	--------	3,000	--------	--------	3,000	--------
		8.20	4-01-83	1994	--------	1,500	--------	--------	1,500	--------
		8.40	4-01-83	1995	--------	1,500	--------	--------	1,500	--------
		8.60	4-01-83	1996	--------	1,500	--------	--------	1,500	--------
		8.75	4-01-83	1997	--------	1,500	--------	--------	1,500	--------
		8.90	4-01-83	1998	--------	1,500	--------	--------	1,500	--------
		9.00	4-01-83	1999-2001	--------	3,000	--------	--------	3,000	--------
		6.50	4-01-83	2002-2003	--------	2,000	--------	--------	2,000	--------
	Series E	7.50	10-01-84	1988	--------	2,000	--------	2,000	--------	--------
		7.75	10-01-84	1989	--------	2,000	--------	--------	2,000	--------
		8.00	10-01-84	1990	--------	2,000	--------	--------	2,000	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		8.25	10-01-84	1991	--------	2,000	--------	--------	2,000	--------
		8.50	10-01-84	1992	--------	2,000	--------	--------	2,000	--------
		8.70	10-01-84	1993	--------	2,000	--------	--------	2,000	--------
		8.80	10-01-84	1994	--------	2,000	--------	--------	2,000	--------
		9.00	10-01-84	1995	--------	2,000	--------	--------	2,000	--------
		9.10	10-01-84	1996	--------	2,000	--------	--------	2,000	--------
		9.25	10-01-84	1997	--------	2,000	--------	--------	2,000	--------
		9.40	10-01-84	1998	--------	2,000	--------	--------	2,000	--------
		9.50	10-01-84	1999	--------	2,000	--------	--------	2,000	--------
		9.60	10-01-84	2000	--------	2,000	--------	--------	2,000	--------
		9.70	10-01-84	2001	--------	2,000	--------	--------	2,000	--------
		9.80	10-01-84	2002	--------	2,000	--------	--------	2,000	--------
		9.90	10-01-84	2003-2004	--------	4,000	--------	--------	4,000	--------
	Series G................................	11.00	6-01-86	1986-1989	--------	1,000	--------	1,000	--------	--------
		5.50	6-01-86	1990	--------	1,000	--------	--------	1,000	--------
		5.75	6-01-86	1991	--------	1,000	--------	--------	1,000	--------
		6.00	6-01-86	1992	--------	1,000	--------	--------	1,000	--------
		6.20	6-01-86	1993	--------	1,000	--------	--------	1,000	--------
		6.30	6-01-86	1994	--------	1,000	--------	--------	1,000	--------
		6.50	6-01-86	1995	--------	1,000	--------	--------	1,000	--------
		6.70	6-01-86	1996	--------	1,000	--------	--------	1,000	--------
		6.80	6-01-86	1997	--------	1,000	--------	--------	1,000	--------
		7.00	6-01-86	1998-2005	--------	8,000	--------	--------	8,000	--------
		6.25	6-01-86	2006	--------	1,000	--------	--------	1,000	--------
378/84	Safe Drinking Water Bond Law of 1984....	--------	--------	1986-2005	75,000	--------	--------	--------	--------	55,000
	Series F................................	7.00	3-01-85	1989	--------	1,000	--------	1,000	--------	--------
		7.40	3-01-85	1990	--------	1,000	--------	--------	1,000	--------
		7.70	3-01-85	1991	--------	1,000	--------	--------	1,000	--------
		7.90	3-01-85	1992	--------	1,000	--------	--------	1,000	--------
		8.10	3-01-85	1993	--------	1,000	--------	--------	1,000	--------
		8.30	3-01-85	1994	--------	1,000	--------	--------	1,000	--------
		8.50	3-01-85	1995	--------	1,000	--------	--------	1,000	--------
		8.70	3-01-85	1996	--------	1,000	--------	--------	1,000	--------
		8.90	3-01-85	1997	--------	1,000	--------	--------	1,000	--------
		9.00	3-01-85	1998	--------	1,000	--------	--------	1,000	--------

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		9.10	3-01-85	1999-2000	--------	2,000	--------	--------	2,000	--------
		9.20	3-01-85	2001	--------	1,000	--------	--------	1,000	--------
		9.25	3-01-85	2002-2005	--------	4,000	--------	--------	4,000	--------
410/86	Safe Drinking Water Bond Law of 1986	--------	--------	--------	100,000	--------	--------	--------	--------	100,000
297/88	Safe Drinking Water Bond Law of 1988	--------	--------	--------	75,000	--------	--------	--------	--------	75,000
	Total, Safe Drinking Water Bonds	--------	--------	--------	$425,000	$147,095	--------	$7,825	$139,270	$245,000
25/88	School Facilities Bond Act of 1988	--------	--------	--------	$800,000	--------	$55,000	--------	$55,000	$745,000
	Series A	7.00	4-01-89	1990-1999	--------	--------	20,000	--------	20,000	--------
		7.10	4-01-89	2000-2003	--------	--------	8,000	--------	8,000	--------
		7.20	4-01-89	2004-2005	--------	--------	4,000	--------	4,000	--------
		7.00	4-01-89	2006	--------	--------	2,000	--------	2,000	--------
		7.20	4-01-89	2007-2008	--------	--------	4,000	--------	4,000	--------
		10.00	4-01-89	2009	--------	--------	2,000	--------	2,000	--------
	Series B	6.00	6-01-89	1990-1994	--------	--------	3,750	--------	3,750	--------
		6.10	6-01-89	1995-1996	--------	--------	1,500	--------	1,500	--------
		6.20	6-01-89	1997	--------	--------	750	--------	750	--------
		6.25	6-01-89	1998	--------	--------	750	--------	750	--------
		6.30	6-01-89	1999-2000	--------	--------	1,500	--------	1,500	--------
		6.25	6-01-89	2001-2005	--------	--------	3,750	--------	3,750	--------
		10.00	6-01-89	2006-2007	--------	--------	1,500	--------	1,500	--------
		5.00	6-01-89	2008-2009	--------	--------	1,500	--------	1,500	--------
42/88	1988 School Facilities Bond Act	--------	--------	--------	800,000	--------	--------	--------	--------	800,000
	Total, School Facilities Bonds	--------	--------	--------	$1,600,000	--------	$55,000	--------	$55,000	$1,545,000

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
575/84	Senior Center	--------	--------	1984-2006	$50,000	--------	--------	--------	--------	--------
	Series A	6.00	10-01-85	1988	--------	$250	--------	$250	--------	--------
		6.50	10-01-85	1989	--------	250	--------	--------	$250	--------
		7.00	10-01-85	1990	--------	250	--------	--------	250	--------
		7.20	10-01-85	1991	--------	250	--------	--------	250	--------
		7.40	10-01-85	1992	--------	250	--------	--------	250	--------
		7.60	10-01-85	1993	--------	250	--------	--------	250	--------
		7.80	10-01-85	1994	--------	250	--------	--------	250	--------
		8.00	10-01-85	1995	--------	250	--------	--------	250	--------
		8.20	10-01-85	1996	--------	250	--------	--------	250	--------
		8.40	10-01-85	1997	--------	250	--------	--------	250	--------
		8.60	10-01-85	1998	--------	250	--------	--------	250	--------
		10.50	10-01-85	1999-2001	--------	750	--------	--------	750	--------
		9.00	10-01-85	2002-2004	--------	750	--------	--------	750	--------
		6.25	10-01-85	2005	--------	250	--------	--------	250	--------
	Series B	11.00	6-01-86	1986-1989	--------	2,250	--------	2,250	--------	--------
		5.50	6-01-86	1990	--------	2,250	--------	--------	2,250	--------
		5.75	6-01-86	1991	--------	2,250	--------	--------	2,250	--------
		6.00	6-01-86	1992	--------	2,250	--------	--------	2,250	--------
		6.20	6-01-86	1993	--------	2,250	--------	--------	2,250	--------
		6.30	6-01-86	1994	--------	2,250	--------	--------	2,250	--------
		6.50	6-01-86	1995	--------	2,250	--------	--------	2,250	--------
		6.70	6-01-86	1996	--------	2,250	--------	--------	2,250	--------
		6.80	6-01-86	1997	--------	2,250	--------	--------	2,250	--------
		7.00	6-01-86	1998-2005	--------	18,000	--------	--------	18,000	--------
		6.25	6-01-86	2006	--------	2,250	--------	--------	2,250	--------
					------------	------------	------------	------------	------------	------------
	Total, Senior Center Bonds	--------	--------	--------	$50,000	$45,000	--------	$2,500	$42,500	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBILIGATION BONDS - Continued										
250/80	State Parklands	---------	---------	1983-2006	$285,000	---------	---------	---------	---------	$45,000
	Series A	9.60	12-01-81	1988	---------	$2,100	---------	$2,100	---------	---------
		9.80	12-01-81	1989	---------	2,100	---------	---------	$2,100	---------
		10.00	12-01-81	1990	---------	2,100	---------	---------	2,100	---------
		10.20	12-01-81	1991	---------	2,100	---------	---------	2,100	---------
		10.40	12-01-81	1992	---------	1,650	---------	---------	1,650	---------
		10.60	12-01-81	1993	---------	1,650	---------	---------	1,650	---------
		10.80	12-01-81	1994	---------	1,650	---------	---------	1,650	---------
		11.00	12-01-81	1995-1996	---------	3,300	---------	---------	3,300	---------
	Series B	9.70	3-01-82	1989	---------	2,450	---------	2,450	---------	---------
		9.90	3-01-82	1990	---------	2,450	---------	---------	2,450	---------
		10.00	3-01-82	1991	---------	2,450	---------	---------	2,450	---------
		10.25	3-01-82	1992	---------	2,450	---------	---------	2,450	---------
		10.50	3-01-82	1993	---------	1,925	---------	---------	1,925	---------
		10.70	3-01-82	1994	---------	1,925	---------	---------	1,925	---------
		10.80	3-01-82	1995	---------	1,925	---------	---------	1,925	---------
		11.00	3-01-82	1996-1997	---------	3,850	---------	---------	3,850	---------
	Series C	7.60	10-01-82	1988	---------	1,250	---------	1,250	---------	---------
		7.90	10-01-82	1989	---------	1,250	---------	---------	1,250	---------
		8.20	10-01-82	1990	---------	1,250	---------	---------	1,250	---------
		8.40	10-01-82	1991	---------	1,250	---------	---------	1,250	---------
		8.60	10-01-82	1992	---------	1,250	---------	---------	1,250	---------
		8.80	10-01-82	1993	---------	1,250	---------	---------	1,250	---------
		9.00	10-01-82	1994	---------	1,250	---------	---------	1,250	---------
		9.10	10-01-82	1995	---------	1,250	---------	---------	1,250	---------
		9.20	10-01-82	1996	---------	1,250	---------	---------	1,250	---------
		9.30	10-01-82	1997	---------	1,250	---------	---------	1,250	---------
		9.40	10-01-82	1998-1999	---------	1,250	---------	---------	1,250	---------
		9.50	10-01-82	2000-2002	---------	1,875	---------	---------	1,875	---------
	Series D	7.25	6-01-83	1989	---------	2,500	---------	2,500	---------	---------
		7.50	6-01-83	1990	---------	2,500	---------	---------	2,500	---------
		7.75	6-01-83	1991	---------	2,500	---------	---------	2,500	---------
		8.00	6-01-83	1992	---------	2,500	---------	---------	2,500	---------
		8.20	6-01-83	1993	---------	2,500	---------	---------	2,500	---------
		8.40	6-01-83	1994	---------	2,500	---------	---------	2,500	---------
		8.60	6-01-83	1995	---------	2,500	---------	---------	2,500	---------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

STATEMENT NO. S5

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		8.70	6-01-83	1996	---------	2,500	---------	---------	2,500	---------
		9.00	6-01-83	1997-2003	---------	13,250	---------	---------	13,250	---------
	Series E	7.00	11-01-83	1988	---------	1,005	---------	1,005	---------	---------
		9.90	11-01-83	1989	---------	750	---------	---------	750	---------
		7.50	11-01-83	1990	---------	750	---------	---------	750	---------
		7.75	11-01-83	1991	---------	750	---------	---------	750	---------
		8.00	11-01-83	1992	---------	750	---------	---------	750	---------
		8.20	11-01-83	1993	---------	750	---------	---------	750	---------
		9.40	11-01-83	1994	---------	750	---------	---------	750	---------
		8.50	11-01-83	1995	---------	750	---------	---------	750	---------
		8.70	11-01-83	1996	---------	750	---------	---------	750	---------
		8.80	11-01-83	1997	---------	750	---------	---------	750	---------
		9.00	11-01-83	1998-1999	---------	1,245	---------	---------	1,245	---------
		9.10	11-01-83	2000-2001	---------	990	---------	---------	990	---------
		9.20	11-01-83	2002-2003	---------	990	---------	---------	990	---------
	Series F	7.30	5-01-84	1989	---------	2,345	---------	2,345	---------	---------
		7.60	5-01-84	1990	---------	1,750	---------	---------	1,750	---------
		7.90	5-01-84	1991	---------	1,750	---------	---------	1,750	---------
		8.20	5-01-84	1992	---------	1,750	---------	---------	1,750	---------
		8.40	5-01-84	1993	---------	1,750	---------	---------	1,750	---------
		8.60	5-01-84	1994	---------	1,750	---------	---------	1,750	---------
		8.80	5-01-84	1995	---------	1,750	---------	---------	1,750	---------
		9.00	5-01-84	1996	---------	1,750	---------	---------	1,750	---------
		10.75	5-01-84	1997	---------	1,750	---------	---------	1,750	---------
		10.50	5-01-84	1998	---------	1,750	---------	---------	1,750	---------
		9.40	5-01-84	1999	---------	1,750	---------	---------	1,750	---------
		9.50	5-01-84	2000-2003	---------	4,260	---------	---------	4,260	---------
		6.00	5-01-84	2004	---------	1,155	---------	---------	1,155	---------
	Series G	11.00	9-01-85	1986-1989	---------	2,500	---------	1,250	1,250	---------
		6.50	9-01-85	1990	---------	1,250	---------	---------	1,250	---------
		6.70	9-01-85	1991	---------	1,250	---------	---------	1,250	---------
		7.00	9-01-85	1992	---------	1,250	---------	---------	1,250	---------
		7.25	9-01-85	1993	---------	1,250	---------	---------	1,250	---------
		7.50	9-01-85	1994	---------	1,250	---------	---------	1,250	---------
		7.70	9-01-85	1995	---------	1,250	---------	---------	1,250	---------

STATEMENT NO. 55

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBILIGATION BONDS - Continued										
		8.00	9-01-85	1996	--------	1,250	--------	--------	1,250	--------
		8.10	9-01-85	1997	--------	1,250	--------	--------	1,250	--------
		8.25	9-01-85	1998	--------	1,250	--------	--------	1,250	--------
		10.00	9-01-85	1999-2000	--------	2,500	--------	--------	2,500	--------
		8.50	9-01-85	2001-2004	--------	5,000	--------	--------	5,000	--------
		3.00	9-01-85	2005	--------	1,250	--------	--------	1,250	--------
	Series H	11.00	6-01-86	1986-1989	--------	1,250	--------	1,250	--------	--------
		5.50	6-01-86	1990	--------	1,250	--------	--------	1,250	--------
		5.75	6-01-86	1991	--------	1,250	--------	--------	1,250	--------
		6.00	6-01-86	1992	--------	1,250	--------	--------	1,250	--------
		6.20	6-01-86	1993	--------	1,250	--------	--------	1,250	--------
		6.30	6-01-86	1994	--------	1,250	--------	--------	1,250	--------
		6.50	6-01-86	1995	--------	1,250	--------	--------	1,250	--------
		6.70	6-01-86	1996	--------	1,250	--------	--------	1,250	--------
		6.80	6-01-86	1997	--------	1,250	--------	--------	1,250	--------
		7.00	6-01-86	1998-2005	--------	10,000	--------	--------	10,000	--------
		6.25	6-01-86	2006	--------	1,250	--------	--------	1,250	--------
					------------	------------	------------	------------	------------	------------
	Total State Parklands Bonds	--------	--------	--------	$285,000	$166,550	--------	$14,150	$152,400	$45,000
410/82	State School Building Lease-Purchase Bond Law of 1982	--------	--------	1982-2005	$500,000	--------	--------	--------	--------	--------
	Series A	7.25	4-01-83	1989	--------	$1,250	--------	$1,250	--------	--------
		7.50	4-01-83	1990	--------	1,250	--------	--------	$1,250	--------
		7.70	4-01-83	1991	--------	1,250	--------	--------	1,250	--------
		8.00	4-01-83	1992-1993	--------	2,500	--------	--------	2,500	--------
		8.20	4-01-83	1994	--------	1,250	--------	--------	1,250	--------
		8.40	4-01-83	1995	--------	1,250	--------	--------	1,250	--------
		8.60	4-01-83	1996	--------	1,250	--------	--------	1,250	--------
		8.75	4-01-83	1997	--------	1,250	--------	--------	1,250	--------
		8.90	4-01-83	1998	--------	1,250	--------	--------	1,250	--------
		9.00	4-01-83	1999-2001	--------	2,490	--------	--------	2,490	--------
		6.50	4-01-83	2002-2003	--------	1,660	--------	--------	1,660	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988 OUTSTANDING	JULY 1, 1988 JUNE 30, 1989 ISSUED	JULY 1, 1988 JUNE 30, 1989 REDEEMED	JUNE 30, 1989 OUTSTANDING	JUNE 30, 1989 UNISSUED
GENERAL OBILIGATION BONDS - Continued										
	Series B	7.25	6-01-83	1989	--------	5,000	--------	5,000	--------	--------
		7.50	6-01-83	1990	--------	5,000	--------	--------	5,000	--------
		7.75	6-01-83	1991	--------	5,000	--------	--------	5,000	--------
		8.00	6-01-83	1992	--------	5,000	--------	--------	5,000	--------
		8.20	6-01-83	1993	--------	5,000	--------	--------	5,000	--------
		8.40	6-01-83	1994	--------	5,000	--------	--------	5,000	--------
		8.60	6-01-83	1995	--------	5,000	--------	--------	5,000	--------
		8.70	6-01-83	1996	--------	5,000	--------	--------	5,000	--------
		9.00	6-01-83	1997-2003	--------	26,600	--------	--------	26,600	--------
	Series C	7.00	11-01-83	1988	--------	5,025	--------	5,025	--------	--------
		9.90	11-01-83	1989	--------	3,750	--------	--------	3,750	--------
		7.50	11-01-83	1990	--------	3,750	--------	--------	3,750	--------
		7.75	11-01-83	1991	--------	3,750	--------	--------	3,750	--------
		8.00	11-01-83	1992	--------	3,750	--------	--------	3,750	--------
		8.20	11-01-83	1993	--------	3,750	--------	--------	3,750	--------
		8.40	11-01-83	1994	--------	3,750	--------	--------	3,750	--------
		8.50	11-01-83	1995	--------	3,750	--------	--------	3,750	--------
		8.70	11-01-83	1996	--------	3,750	--------	--------	3,750	--------
		8.80	11-01-83	1997	--------	3,750	--------	--------	3,750	--------
		9.00	11-01-83	1998	--------	3,750	--------	--------	3,750	--------
		9.00	11-01-83	1999	--------	2,475	--------	--------	2,475	--------
		9.10	11-01-83	2000-2001	--------	4,950	--------	--------	4,950	--------
		9.20	11-01-83	2002-2003	--------	4,950	--------	--------	4,950	--------
	Series D	7.30	11-01-83	1989	--------	8,040	--------	8,040	--------	--------
		7.60	11-01-83	1990	--------	6,000	--------	--------	6,000	--------
		7.90	11-01-83	1991	--------	6,000	--------	--------	6,000	--------
		8.20	11-01-83	1992	--------	6,000	--------	--------	6,000	--------
		8.40	11-01-83	1993	--------	6,000	--------	--------	6,000	--------
		8.60	11-01-83	1994	--------	6,000	--------	--------	6,000	--------
		8.80	11-01-83	1995	--------	6,000	--------	--------	6,000	--------
		9.00	11-01-83	1996	--------	6,000	--------	--------	6,000	--------
		10.75	11-01-83	1997	--------	6,000	--------	--------	6,000	--------
		10.50	11-01-83	1998	--------	6,000	--------	--------	6,000	--------
		9.40	11-01-83	1999	--------	6,000	--------	--------	6,000	--------
		9.50	11-01-83	2000-2003	--------	15,840	--------	--------	15,840	--------
		6.00	11-01-83	2004	--------	3,960	--------	--------	3,960	--------

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988 OUTSTANDING	JULY 1, 1988 JUNE 30, 1989 ISSUED	JULY 1, 1988 JUNE 30, 1989 REDEEMED	JUNE 30, 1989 OUTSTANDING	JUNE 30, 1989 UNISSUED
GENERAL OBILIGATION BONDS - Continued										
	Series E....................................	7.50	10-01-84	1988	--------	1,750	--------	1,750	--------	--------
		7.75	10-01-84	1989	--------	1,750	--------	--------	1,750	--------
		8.00	10-01-84	1990	--------	1,750	--------	--------	1,750	--------
		8.25	10-01-84	1991	--------	1,750	--------	--------	1,750	--------
		8.50	10-01-84	1992	--------	1,750	--------	--------	1,750	--------
		8.70	10-01-84	1993	--------	1,750	--------	--------	1,750	--------
		8.80	10-01-84	1994	--------	1,750	--------	--------	1,750	--------
		9.00	10-01-84	1995	--------	1,750	--------	--------	1,750	--------
		9.10	10-01-84	1996	--------	1,750	--------	--------	1,750	--------
		9.25	10-01-84	1997	--------	1,750	--------	--------	1,750	--------
		9.40	10-01-84	1998	--------	1,750	--------	--------	1,750	--------
		9.50	10-01-84	1999	--------	1,750	--------	--------	1,750	--------
		9.60	10-01-84	2000	--------	1,750	--------	--------	1,750	--------
		9.70	10-01-84	2001	--------	1,750	--------	--------	1,750	--------
		9.80	10-01-84	2002	--------	1,750	--------	--------	1,750	--------
		9.90	10-01-84	2003-2004	--------	3,500	--------	--------	3,500	--------
	Series F....................................	7.00	3-01-85	1989	--------	2,000	--------	2,000	--------	--------
		7.40	3-01-85	1990	--------	2,000	--------	--------	2,000	--------
		7.70	3-01-85	1991	--------	2,000	--------	--------	2,000	--------
		7.90	3-01-85	1992	--------	2,000	--------	--------	2,000	--------
		8.10	3-01-85	1993	--------	2,000	--------	--------	2,000	--------
		8.30	3-01-85	1994	--------	2,000	--------	--------	2,000	--------
		8.50	3-01-85	1995	--------	2,000	--------	--------	2,000	--------
		8.70	3-01-85	1996	--------	2,000	--------	--------	2,000	--------
		8.90	3-01-85	1997	--------	2,000	--------	--------	2,000	--------
		9.00	3-01-85	1998	--------	2,000	--------	--------	2,000	--------
		9.10	3-01-85	1999-2000	--------	4,000	--------	--------	4,000	--------
		9.20	3-01-85	2001	--------	2,000	--------	--------	2,000	--------
		9.25	3-01-85	2002-2005	--------	8,000	--------	--------	8,000	--------
	Series G....................................	6.00	10-01-85	1988	--------	5,250	--------	5,250	--------	--------
		6.50	10-01-85	1989	--------	5,250	--------	--------	5,250	--------
		7.00	10-01-85	1990	--------	5,250	--------	--------	5,250	--------
		7.20	10-01-85	1991	--------	5,250	--------	--------	5,250	--------
		7.40	10-01-85	1992	--------	5,250	--------	--------	5,250	--------
		7.60	10-01-85	1993	--------	5,250	--------	--------	5,250	--------
		7.80	10-01-85	1994	--------	5,250	--------	--------	5,250	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBILIGATION BONDS - Continued										
		8.00	10-01-85	1995	--------	5,250	--------	--------	5,250	--------
		8.20	10-01-85	1996	--------	5,250	--------	--------	5,250	--------
		8.40	10-01-85	1997	--------	5,250	--------	--------	5,250	--------
		8.60	10-01-85	1998	--------	5,250	--------	--------	5,250	--------
		10.50	10-01-85	1999-2001	--------	15,750	--------	--------	15,750	--------
		9.00	10-01-85	2002-2004	--------	15,750	--------	--------	15,750	--------
		6.25	10-01-85	2005	--------	5,250	--------	--------	5,250	--------
375/84	State School Building Lease-Purchase Bond Law of 1984	--------	--------	1984-2006	450,000	--------	--------	--------	--------	$83,000
	Series H	11.00	6-01-86	1986-1989	--------	5,000	--------	5,000	--------	--------
		5.50	6-01-86	1990	--------	5,000	--------	--------	5,000	--------
		5.75	6-01-86	1991	--------	5,000	--------	--------	5,000	--------
		6.00	6-01-86	1992	--------	5,000	--------	--------	5,000	--------
		6.20	6-01-86	1993	--------	5,000	--------	--------	5,000	--------
		6.30	6-01-86	1994	--------	5,000	--------	--------	5,000	--------
		6.50	6-01-86	1995	--------	5,000	--------	--------	5,000	--------
		6.70	6-01-86	1996	--------	5,000	--------	--------	5,000	--------
		6.80	6-01-86	1997	--------	5,000	--------	--------	5,000	--------
		7.00	6-01-86	1998-2005	--------	40,000	--------	--------	40,000	--------
		6.25	6-01-86	2006	--------	5,000	--------	--------	5,000	--------
	Series J	11.00	8-01-86	1987-1989	--------	15,000	--------	7,500	7,500	--------
		6.50	8-01-86	1990	--------	7,500	--------	--------	7,500	--------
		5.75	8-01-86	1991	--------	7,500	--------	--------	7,500	--------
		6.00	8-01-86	1992	--------	7,500	--------	--------	7,500	--------
		6.20	8-01-86	1993	--------	7,500	--------	--------	7,500	--------
		6.40	8-01-86	1994	--------	7,500	--------	--------	7,500	--------
		6.60	8-01-86	1995	--------	7,500	--------	--------	7,500	--------
		6.70	8-01-86	1996	--------	7,500	--------	--------	7,500	--------
		6.80	8-01-86	1997	--------	7,500	--------	--------	7,500	--------
		6.90	8-01-86	1998	--------	7,500	--------	--------	7,500	--------
		7.00	8-01-86	1999-2000	--------	15,000	--------	--------	15,000	--------
		7.10	8-01-86	2001	--------	7,500	--------	--------	7,500	--------
		7.20	8-01-86	2002	--------	7,500	--------	--------	7,500	--------
		7.25	8-01-86	2003	--------	7,500	--------	--------	7,500	--------

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBILIGATION BONDS - Continued										
		7.30	8-01-86	2004	--------	7,500	--------	--------	7,500	--------
		7.00	8-01-86	2005	--------	7,500	--------	--------	7,500	--------
		6.00	8-01-86	2006	--------	7,500	--------	--------	7,500	--------
	Series M	7.00	4-01-89	1990-1999	--------	--------	43,500	--------	43,500	--------
		7.10	4-01-89	2000-2003	--------	--------	17,400	--------	17,400	--------
		7.20	4-01-89	2004-2005	--------	--------	8,700	--------	8,700	--------
		7.00	4-01-89	2006	--------	--------	4,350	--------	4,350	--------
		7.20	4-01-89	2007-2008	--------	--------	8,700	--------	8,700	--------
		10.00	4-01-89	2009	--------	--------	4,350	--------	4,350	--------
	Series P	6.00	6-01-89	1990-1994	--------	--------	7,500	--------	7,500	--------
		6.10	6-01-89	1995-1996	--------	--------	3,000	--------	3,000	--------
		6.20	6-01-89	1997	--------	--------	1,500	--------	1,500	--------
		6.25	6-01-89	1998	--------	--------	1,500	--------	1,500	--------
		6.30	6-01-89	1999-2000	--------	--------	3,000	--------	3,000	--------
		6.25	6-01-89	2001-2005	--------	--------	7,500	--------	7,500	--------
		10.00	6-01-89	2006-2007	--------	--------	3,000	--------	3,000	--------
		5.00	6-01-89	2008-2009	--------	--------	3,000	--------	3,000	--------
423/86	State School Building Lease-Purchase Bond Law of 1986	--------	--------	--------	800,000	--------	--------	--------	--------	562,000
	Series L	6.20	3-01-89	1990	--------	--------	6,150	--------	6,150	--------
		6.30	3-01-89	1991	--------	--------	6,150	--------	6,150	--------
		6.40	3-01-89	1992	--------	--------	6,150	--------	6,150	--------
		6.50	3-01-89	1993	--------	--------	6,150	--------	6,150	--------
		6.60	3-01-89	1994-1995	--------	--------	12,300	--------	12,300	--------
		6.70	3-01-89	1996	--------	--------	6,150	--------	6,150	--------
		6.75	3-01-89	1997	--------	--------	6,150	--------	6,150	--------
		6.80	3-01-89	1998-1999	--------	--------	12,300	--------	12,300	--------
		6.90	3-01-89	2000	--------	--------	6,150	--------	6,150	--------
		7.00	3-01-89	2001-2006	--------	--------	36,900	--------	36,900	--------
		7.10	3-01-89	2007-2008	--------	--------	12,300	--------	12,300	--------
		10.00	3-01-89	2009	--------	--------	6,150	--------	6,150	--------
	Series N	7.00	4-01-89	1990-1999	--------	--------	35,000	--------	35,000	--------
		7.10	4-01-89	2000-2003	--------	--------	14,000	--------	14,000	--------

STATE BONDED DEBT

in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBILIGATION BONDS - Continued										
		7.20	4-01-89	2004-2005	--------	--------	7,000	--------	7,000	--------
		7.00	4-01-89	2006	--------	--------	3,500	--------	3,500	--------
		7.20	4-01-89	2007-2008	--------	--------	7,000	--------	7,000	--------
		10.00	4-01-89	2009	--------	--------	3,500	--------	3,500	--------
	Series R..................................	6.00	6-01-89	1989-1994	--------	--------	11,250	--------	11,250	--------
		6.10	6-01-89	1995-1996	--------	--------	4,500	--------	4,500	--------
		6.20	6-01-89	1997	--------	--------	2,250	--------	2,250	--------
		6.25	6-01-89	1998	--------	--------	2,250	--------	2,250	--------
		6.30	6-01-89	1999-2000	--------	--------	4,500	--------	4,500	--------
		6.25	6-01-[illegible]	2001-2005	--------	--------	11,250	--------	11,250	--------
		10.00	6-01-89	2006-2007	--------	--------	4,500	--------	4,500	--------
		5.00	6-01-89	2008-2009	--------	--------	4,500	--------	4,500	--------
			6-01-89							
	Total, State School Building Lease-Purchase Bonds....................	--------	--------	--------	$1,750,000	$616,740	$355,000	$40,815	$930,925	$645,000
259/76	State, Urban and Coastal Park Bonds.....	--------	--------	1978-1997	$280,000	--------	--------	--------	--------	$25,000
	Series A..................................	4.40	9-01-77	1980-1989	--------	$3,000	--------	$1,500	$1,500	--------
		4.50	9-01-77	1990	--------	1,500	--------	--------	1,500	--------
		4.60	9-01-77	1991	--------	1,500	--------	--------	1,500	--------
		4.75	9-01-77	1992-1997	--------	9,000	--------	--------	9,000	--------
	Series B..................................	4.70	4-01-78	1984-1991	--------	3,750	--------	1,250	2,500	--------
		4.75	4-01-78	1992	--------	1,250	--------	--------	1,250	--------
		4.80	4-01-78	1993-1997	--------	6,250	--------	--------	6,250	--------
		5.00	4-01-78	1998	--------	1,250	--------	--------	1,250	--------
	Series C..................................	5.10	6-01-78	1987-1991	--------	4,500	--------	1,500	3,000	--------
		5.25	6-01-78	1992	--------	1,500	--------	--------	1,500	--------
		5.30	6-01-78	1993-1996	--------	6,000	--------	--------	6,000	--------
		5.50	6-01-78	1997-1998	--------	3,000	--------	--------	3,000	--------
	Series D..................................	5.50	6-01-79	1987-1996	--------	16,000	--------	2,000	14,000	--------
		5.60	6-01-79	1997-1999	--------	6,000	--------	--------	6,000	--------

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988 OUTSTANDING	JULY 1, 1988 JUNE 30, 1989 ISSUED	JULY 1, 1988 JUNE 30, 1989 REDEEMED	JUNE 30, 1989 OUTSTANDING	JUNE 30, 1989 UNISSUED
GENERAL OBILIGATION BONDS - Continued										
	Series E	6.25	2-01-80	1989	--------	1,000	--------	1,000	--------	--------
		6.30	2-01-80	1990	--------	1,000	--------	--------	1,000	--------
		6.40	2-01-80	1991	--------	1,000	--------	--------	1,000	--------
		6.50	2-01-80	1992-1993	--------	2,000	--------	--------	2,000	--------
		6.60	2-01-80	1994	--------	1,000	--------	--------	1,000	--------
		6.70	2-01-80	1995	--------	1,000	--------	--------	1,000	--------
		6.80	2-01-80	1996	--------	1,000	--------	--------	1,000	--------
		6.90	2-01-80	1997-1998	--------	2,000	--------	--------	2,000	--------
		7.00	2-01-80	1999-2000	--------	2,000	--------	--------	2,000	--------
	Series F	9.00	1-01-81	1982-1990	--------	3,000	--------	1,500	1,500	--------
		8.90	1-01-81	1991	--------	1,500	--------	--------	1,500	--------
		8.40	1-01-81	1992	--------	1,500	--------	--------	1,500	--------
		8.60	1-01-81	1993	--------	1,500	--------	--------	1,500	--------
		8.75	1-01-81	1994	--------	1,500	--------	--------	1,500	--------
		8.90	1-01-81	1995	--------	1,500	--------	--------	1,500	--------
		9.00	1-01-81	1996-2001	--------	9,000	--------	--------	9,000	--------
	Series G	9.60	12-01-81	1988	--------	1,050	--------	1,050	--------	--------
		9.80	12-01-81	1989	--------	1,050	--------	--------	1,050	--------
		10.00	12-01-81	1990	--------	1,050	--------	--------	1,050	--------
		10.20	12-01-81	1991	--------	1,050	--------	--------	1,050	--------
		10.40	12-01-81	1992	--------	825	--------	--------	825	--------
		10.60	12-01-81	1993	--------	825	--------	--------	825	--------
		10.80	12-01-81	1994	--------	825	--------	--------	825	--------
		11.00	12-01-81	1995-1996	--------	1,650	--------	--------	1,650	--------
	Series H	9.70	12-01-81	1989	--------	2,450	--------	2,450	--------	--------
		9.90	12-01-81	1990	--------	2,450	--------	--------	2,450	--------
		10.00	12-01-81	1991	--------	2,450	--------	--------	2,450	--------
		10.25	12-01-81	1992	--------	2,450	--------	--------	2,450	--------
		10.50	12-01-81	1993	--------	1,925	--------	--------	1,925	--------
		10.70	12-01-81	1994	--------	1,925	--------	--------	1,925	--------
		10.80	12-01-81	1995	--------	1,925	--------	--------	1,925	--------
		11.00	12-01-81	1996-1997	--------	3,850	--------	--------	3,850	--------
	Series J	7.25	6-01-83	1989	--------	250	--------	250	--------	--------
		7.50	6-01-83	1990	--------	250	--------	--------	250	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

GENERAL OBILIGATION BONDS - Continued

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
		7.75	6-01-83	1991	--------	250	--------	--------	250	--------
		8.00	6-01-83	1992	--------	250	--------	--------	250	--------
		8.20	6-01-83	1993	--------	250	--------	--------	250	--------
		8.40	6-01-83	1994	--------	250	--------	--------	250	--------
		8.60	6-01-83	1995	--------	250	--------	--------	250	--------
		8.70	6-01-83	1996	--------	250	--------	--------	250	--------
		9.00	6-01-83	1997-2003	--------	1,325	--------	--------	1,325	--------
	Series K	7.00	11-01-83	1988	--------	1,005	--------	1,005	--------	--------
		9.90	11-01-83	1989	--------	750	--------	--------	750	--------
		7.50	11-01-83	1990	--------	750	--------	--------	750	--------
		7.75	11-01-83	1991	--------	750	--------	--------	750	--------
		8.00	11-01-83	1992	--------	750	--------	--------	750	--------
		8.20	11-01-83	1993	--------	750	--------	--------	750	--------
		8.40	11-01-83	1994	--------	750	--------	--------	750	--------
		8.50	11-01-83	1995	--------	750	--------	--------	750	--------
		8.70	11-01-83	1996	--------	750	--------	--------	750	--------
		8.80	11-01-83	1997	--------	750	--------	--------	750	--------
		9.00	11-01-83	1998-1999	--------	1,245	--------	--------	1,245	--------
		9.10	11-01-83	2000-2001	--------	990	--------	--------	990	--------
		9.20	11-01-83	2002-2003	--------	990	--------	--------	990	--------
	Series L	7.30	5-01-84	1989	--------	335	--------	335	--------	--------
		7.60	5-01-84	1990	--------	250	--------	--------	250	--------
		7.90	5-01-84	1991	--------	250	--------	--------	250	--------
		8.20	5-01-84	1992	--------	250	--------	--------	250	--------
		8.40	5-01-84	1993	--------	250	--------	--------	250	--------
		8.60	5-01-84	1994	--------	250	--------	--------	250	--------
		8.80	5-01-84	1995	--------	250	--------	--------	250	--------
		9.00	5-01-84	1996	--------	250	--------	--------	250	--------
		10.75	5-01-84	1997	--------	250	--------	--------	250	--------
		10.50	5-01-84	1998	--------	250	--------	--------	250	--------
		9.40	5-01-84	1999	--------	250	--------	--------	250	--------
		9.50	5-01-84	2000-2003	--------	660	--------	--------	660	--------
		6.00	5-01-84	2004	--------	165	--------	--------	165	--------
	Series M	11.00	9-01-85	1986-1989	--------	500	--------	250	250	--------
		6.50	9-01-85	1990	--------	250	--------	--------	250	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 - JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBILIGATION BONDS - Continued										
		6.70	9-01-85	1991	--------	250	--------	--------	250	--------
		7.00	9-01-85	1992	--------	250	--------	--------	250	--------
		7.25	9-01-85	1993	--------	250	--------	--------	250	--------
		7.50	9-01-85	1994	--------	250	--------	--------	250	--------
		7.70	9-01-85	1995	--------	250	--------	--------	250	--------
		8.00	9-01-85	1996	--------	250	--------	--------	250	--------
		8.10	9-01-85	1997	--------	250	--------	--------	250	--------
		8.25	9-01-85	1998	--------	250	--------	--------	250	--------
		10.00	9-01-85	1999-2000	--------	500	--------	--------	500	--------
		8.50	9-01-85	2001-2004	--------	1,000	--------	--------	1,000	--------
		3.00	9-01-85	2005	--------	250	--------	--------	250	--------
	Total, State, Urban and Coastal Park Bonds	--------	--------	--------	$280,000	$146,215	--------	$14,090	$132,125	$25,000
46/88	Water Conservation Bond Law of 1988	--------	--------	--------	$60,000	--------	--------	--------	--------	$60,000
6/86	Water Conservation and Water Quality Bond Law of 1986	--------	--------	1988-1998	$150,000	--------	--------	--------	--------	$149,200
	Series B	6.875	1-01-88	1993	--------	--------	$5	--------	$5	--------
		6.875	1-01-88	1994	--------	--------	5	--------	5	--------
		6.875	1-01-88	1995	--------	--------	5	--------	5	--------
		6.875	1-01-88	1996	--------	--------	5	--------	5	--------
		6.875	1-01-88	1997	--------	--------	5	--------	5	--------
		6.875	1-01-88	1998	--------	--------	775	--------	775	--------
	Total, Water Conservation and Water Quality Bond Law of 1986	--------	--------	--------	$150,000	--------	$800	--------	$800	$149,200
786/88	Wildlife Coastal Park Land Conservation Bond Act of 1988	--------	--------	--------	$776,000	--------	--------	--------	--------	$744,000

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBILIGATION BONDS - Continued										
	Series A	6.00	6-01-89	1990-1994	--------	--------	8,000	--------	8,000	--------
		6.10	6-01-89	1995-1996	--------	--------	3,200	--------	3,200	--------
		6.20	6-01-89	1997	--------	--------	1,600	--------	1,600	--------
		6.25	6-01-89	1998	--------	--------	1,600	--------	1,600	--------
		6.30	6-01-89	1999-2000	--------	--------	3,200	--------	3,200	--------
		6.25	6-01-89	2001-2005	--------	--------	8,000	--------	8,000	--------
		10.00	6-01-89	2006-2007	--------	--------	3,200	--------	3,200	--------
		5.00	6-01-89	2008-2009	--------	--------	3,200	--------	3,200	--------
	Total, Wildlife Coastal Park Land Conservation Bonds	--------	--------	--------	$776,000	--------	$32,000	--------	$32,000	$744,000
	Total, General Fund Bonded Debt	--------	--------	--------	$23,853,350	$3,290,420	$1,140,000	$275,785	$4,154,635	$7,852,200

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS										
STATE SCHOOL BUILDING AID BONDS										
28/52	State School Building Aid Bond Act of 1952	--------	--------	1955-1990	$185,000	--------	--------	--------	--------	--------
	Series CC	0.25	11-01-63	1990	--------	$1,000	--------	--------	$1,000	--------
		3.25	11-01-63	1979-1989	--------	1,000	--------	$1,000	--------	--------
75/60	State School Building Aid Bond Act of 1960	--------	--------	1963-1990	300,000	--------	--------	--------	--------	--------
	Series AA	0.10	2-01-62	1988	--------	4,800	--------	4,800	--------	--------
	Series BB	0.10	5-01-63	1989	--------	2,400	--------	--------	2,400	--------
		3.00	5-01-63	1981-1988	--------	2,400	--------	2,400	--------	--------
	Series DD	0.10	9-01-63	1990	--------	2,400	--------	--------	2,400	--------
		3.10	9-01-63	1986-1989	--------	2,400	--------	2,400	--------	--------
21/62	State School Building Aid Bond Act of 1962	--------	--------	1966-1991	200,000	--------	--------	--------	--------	--------
	Series EE	0.10	5-01-64	1989-1990	--------	4,800	--------	--------	4,800	--------
		3.40	5-01-64	1988	--------	2,400	--------	2,400	--------	--------
	Series FF	0.05	7-01-64	1989-1990	--------	4,800	--------	--------	4,800	--------
		3.30	7-01-64	1986-1988	--------	2,400	--------	2,400	--------	--------
	Series GG	3.30	12-01-64	1988-1991	--------	7,200	--------	2,400	4,800	--------
	Series HH	3.30	6-01-65	1988-1991	--------	9,600	--------	2,400	7,200	--------
148/64	State School Building Aid Bond Act of 1964	--------	--------	1967-1994	260,000	--------	--------	--------	--------	--------
	Series JJ	3.30	6-01-65	1988-1991	--------	9,600	--------	2,400	7,200	--------

STATE BONDED DEBT

in Thousands of Dollars
June 30, 1989

						JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
	SELF-LIQUIDATING BONDS - Continued									
	Series KK	3.70	5-01-66	1987-1992	--------	24,000	--------	4,800	19,200	--------
	Series LL	3.50	9-01-67	1994	--------	2,400	--------	--------	2,400	--------
		4.10	9-01-67	1986-1990	--------	4,600	--------	2,200	2,400	--------
		4.15	9-01-67	1991-1993	--------	7,200	--------	--------	7,200	--------
	Series MM	3.50	5-01-68	1994	--------	3,000	--------	--------	3,000	--------
		4.50	5-01-68	1987-1988	--------	2,700	--------	2,700	--------	--------
		4.55	5-01-68	1989	--------	2,700	--------	--------	2,700	--------
		4.60	5-01-68	1990-1991	--------	6,000	--------	--------	6,000	--------
		4.65	5-01-68	1992-1993	--------	6,000	--------	--------	6,000	--------
26/66	State School Building Aid Bond Act of 1966	--------	--------	1970-1991	275,000	--------	--------	--------	--------	--------
	Series AB	5.00	11-01-70	1989-1990	--------	7,000	--------	--------	7,000	--------
		6.00	11-01-70	1986-1988	--------	3,500	--------	3,500	--------	--------
	Series AC	4.00	9-01-71	1991	--------	2,500	--------	--------	2,500	--------
		4.70	9-01-71	1988	--------	2,500	--------	2,500	--------	--------
		4.75	9-01-71	1989-1990	--------	5,000	--------	--------	5,000	--------
	Series AD	4.00	6-01-72	1992	--------	4,745	--------	--------	4,745	--------
		4.75	6-01-72	1989-1991	--------	14,235	--------	4,745	9,490	--------
105/71	State School Building Aid and Earthquake Reconstruction and Replacement Bond Law of 1972	--------	--------	1974-1996	350,000	--------	--------	--------	--------	--------
	Series AE	4.70	5-01-73	1988-1989	--------	1,250	--------	1,250	--------	--------
		4.75	5-01-73	1990	--------	1,250	--------	--------	1,250	--------
		4.80	5-01-73	1991-1993	--------	3,750	--------	--------	3,750	--------
	Series AF	5.40	6-01-74	1989-1990	--------	5,000	--------	2,500	2,500	--------
		5.50	6-01-74	1991-1994	--------	10,000	--------	--------	10,000	--------
	Series AG	5.25	2-01-75	1988-1989	--------	2,500	--------	2,500	--------	--------
		5.50	2-01-75	1990-1991	--------	5,000	--------	--------	5,000	--------

STATEMENT NO. S5

STATE BONDED DEBT
In Thousands of Dollars
June 30, 1989

SELF-LIQUIDATING BONDS - Continued

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
		5.75	2-01-75	1992-1993	---------	5,000	---------	---------	5,000	---------
		4.50	2-01-75	1994-1995	---------	5,000	---------	---------	5,000	---------
	Series AH	5.90	8-01-75	1985-1989	---------	5,000	---------	2,500	2,500	---------
		6.00	8-01-75	1990-1995	---------	15,000	---------	---------	15,000	---------
	Series AI	5.10	2-01-76	1988-1989	---------	3,750	---------	3,750	---------	---------
		5.25	2-01-76	1990	---------	3,750	---------	---------	3,750	---------
		5.40	2-01-76	1991-1993	---------	11,250	---------	---------	11,250	---------
		5.50	2-01-76	1994-1996	---------	11,250	---------	---------	11,250	---------
	Series AJ	4.90	9-01-76	1988	---------	3,750	---------	3,750	---------	---------
		5.00	9-01-76	1989-1991	---------	11,250	---------	---------	11,250	---------
		5.25	9-01-76	1992-1996	---------	18,750	---------	---------	18,750	---------
	Series AK	4.70	4-01-77	1989	---------	1,250	---------	1,250	---------	---------
		4.80	4-01-77	1990	---------	1,250	---------	---------	1,250	---------
		4.90	4-01-77	1991	---------	1,250	---------	---------	1,250	---------
		5.00	4-01-77	1992-1997	---------	7,500	---------	---------	7,500	---------
475/74	State School Building and Earthquake Reconstruction and Replacement Bond Law of 1974	---------	---------	1978-1998	150,000	---------	---------	---------	---------	$40,000
	Series AL	4.70	4-01-77	1989	---------	1,750	---------	1,750	---------	---------
		4.80	4-01-77	1990	---------	1,750	---------	---------	1,750	---------
		4.90	4-01-77	1991	---------	1,750	---------	---------	1,750	---------
		5.00	4-01-77	1992-1997	---------	10,500	---------	---------	10,500	---------
	Series AM	4.70	4-01-78	1984-1991	---------	7,500	---------	2,500	5,000	---------
		4.75	4-01-78	1992	---------	2,500	---------	---------	2,500	---------
		4.80	4-01-78	1993-1997	---------	12,500	---------	---------	12,500	---------
		5.00	4-01-78	1998	---------	2,500	---------	---------	2,500	---------
	Series AN	9.00	1-01-81	1982-1990	---------	2,500	---------	1,250	1,250	---------
		8.90	1-01-81	1991	---------	1,250	---------	---------	1,250	---------
		8.40	1-01-81	1992	---------	1,250	---------	---------	1,250	---------
		8.60	1-01-81	1993	---------	1,250	---------	---------	1,250	---------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
		8.75	1-01-81	1994	--------	1,250	--------	--------	1,250	--------
		8.90	1-01-81	1995	--------	1,250	--------	--------	1,250	--------
		9.00	1-01-81	1996-2001	--------	7,500	--------	--------	7,500	--------
					------------	------------	------------	------------	------------	------------
	Total, State School Building Aid Bonds*	--------	--------	--------	$1,720,000	$346,030	--------	$66,045	$279,985	$40,000
WATER RESOURCES DEVELOPMENT BONDS										
1762/59	California Water Resources Development Bond Act of 1959	--------	--------	1973-2022	$1,750,000	--------	--------	--------	--------	$180,000
	Series A	0.10	3-01-64	2013	--------	$4,000	--------	--------	$4,000	--------
		3.40	3-01-64	1989-1992	--------	8,000	--------	--------	8,000	--------
		3.50	3-01-64	1993-2003	--------	30,000	--------	--------	30,000	--------
		3.60	3-01-64	2004-2007	--------	14,000	--------	--------	14,000	--------
		3.625	3-01-64	2008-2012	--------	20,000	--------	--------	20,000	--------
		4.00	3-01-64	1988	--------	2,000	--------	2,000	--------	--------
	Series B	0.05	5-01-64	2014	--------	2,000	--------	--------	2,000	--------
		3.40	5-01-64	1989-1990	--------	2,000	--------	1,000	1,000	--------
		3.50	5-01-64	1991-1999	--------	10,450	--------	--------	10,450	--------
		3.60	5-01-64	2000-2005	--------	9,300	--------	--------	9,300	--------
		3.625	5-01-64	2006-2013	--------	15,250	--------	--------	15,250	--------
	Series C	3.00	11-01-64	2012-2014	--------	12,000	--------	--------	12,000	--------
		3.40	11-01-64	1989-1990	--------	4,000	--------	--------	4,000	--------
		3.50	11-01-64	1991-1994	--------	8,400	--------	--------	8,400	--------
		3.55	11-01-64	1995-1999	--------	12,500	--------	--------	12,500	--------
		3.60	11-01-64	2000-2003	--------	11,600	--------	--------	11,600	--------
		3.625	11-01-64	2004-2007	--------	14,000	--------	--------	14,000	--------
		3.65	11-01-64	2008-2011	--------	15,500	--------	--------	15,500	--------
		3.75	11-01-64	1988	--------	1,700	--------	1,700	--------	--------
	Series D	3.00	3-01-65	2013-2015	--------	13,200	--------	--------	13,200	--------
		3.25	3-01-65	1989	--------	1,800	--------	1,800	--------	--------

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*These bonds are partially self-liquidating. Under the State School Building Aid program, the State loaned money to school districts for new school building and earthquake safety reconstruction. Repayment terms for these loans are based on equal annual payments over thirty years for new construction and over twenty years for reconstruction. Currently, the repayments from the school districts exceed the General Fund debt service requirements of these bonds. As directed by the State Allocation Board, the Controller annually transfers this excess amount to the State School Lease-Purchase Fund and the State School Deferred Maintenance Fund.

STATEMENT NO. 55

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
		3.40	3-01-65	1990-1997	--------	17,200	--------	--------	17,200	--------
		3.50	3-01-65	1998-2009	--------	36,900	--------	--------	36,900	--------
		3.60	3-01-65	2010-2012	--------	12,000	--------	--------	12,000	--------
	Series E..............................	3.00	12-01-65	2014-2015	--------	8,900	--------	--------	8,900	--------
		3.60	12-01-65	1991-1993	--------	6,100	--------	--------	6,100	--------
		3.625	12-01-65	1994-1999	--------	14,300	--------	--------	14,300	--------
		3.70	12-01-65	2000-2002	--------	8,400	--------	--------	8,400	--------
		3.75	12-01-65	2003-2013	--------	39,700	--------	--------	39,700	--------
		4.50	12-01-65	1975-1990	--------	5,500	--------	1,800	3,700	--------
	Series F..............................	3.50	7-01-66	2014-2016	--------	13,200	--------	--------	13,200	--------
		3.80	7-01-66	1990	--------	1,800	--------	--------	1,800	--------
		3.85	7-01-66	1991-1995	--------	10,200	--------	--------	10,200	--------
		3.875	7-01-66	1996-2000	--------	12,100	--------	--------	12,100	--------
		3.90	7-01-66	2001-2010	--------	31,800	--------	--------	31,800	--------
		4.00	7-01-66	2011-2013	--------	12,000	--------	--------	12,000	--------
		4.20	7-01-66	1989	--------	1,800	--------	--------	1,800	--------
		5.00	7-01-66	1976-1988	--------	1,700	--------	1,700	--------	--------
	Series G..............................	3.50	12-01-66	2015-2016	--------	8,900	--------	--------	8,900	--------
		4.00	12-01-66	1992-1997	--------	12,900	--------	--------	12,900	--------
		4.05	12-01-66	1998-2002	--------	13,000	--------	--------	13,000	--------
		4.10	12-01-66	2003-2014	--------	42,600	--------	--------	42,600	--------
		4.70	12-01-66	1991	--------	1,900	--------	--------	1,900	--------
		5.00	12-01-66	1976-1990	--------	5,300	--------	1,700	3,600	--------
	Series H..............................	3.00	4-01-67	2016-2017	--------	8,900	--------	--------	8,900	--------
		3.625	4-01-67	1997-2000	--------	9,500	--------	--------	9,500	--------
		3.65	4-01-67	2004-2005	--------	5,900	--------	--------	5,900	--------
		3.70	4-01-67	2001-2003	--------	8,100	--------	--------	8,100	--------
		3.70	4-01-67	2006-2015	--------	36,700	--------	--------	36,700	--------
		3.75	4-01-67	1993-1996	--------	8,300	--------	--------	8,300	--------
		4.10	4-01-67	1992	--------	1,900	--------	--------	1,900	--------
		4.50	4-01-67	1977-1991	--------	5,300	--------	1,700	3,600	--------
	Series J..............................	3.50	8-01-67	2016-2017	--------	8,900	--------	--------	8,900	--------
		4.05	8-01-67	2001-2003	--------	8,100	--------	--------	8,100	--------
		4.10	8-01-67	2004-2015	--------	42,600	--------	--------	42,600	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

STATEMENT NO. S5

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
		4.15	8-01-67	1989-1994	--------	11,200	--------	--------	11,200	--------
		4.15	8-01-67	1999-2000	--------	4,900	--------	--------	4,900	--------
		4.20	8-01-67	1995-1998	--------	8,900	--------	--------	8,900	--------
		4.60	8-01-67	1988	--------	1,600	--------	1,600	--------	--------
	Series K	4.00	11-01-67	2015-2017	--------	13,200	--------	--------	13,200	--------
		4.75	11-01-67	1998-2001	--------	9,800	--------	--------	9,800	--------
		4.75	11-01-67	2010-2014	--------	19,300	--------	--------	19,300	--------
		4.80	11-01-67	2002-2005	--------	11,400	--------	--------	11,400	--------
		4.875	11-01-67	2006-2009	--------	13,100	--------	--------	13,100	--------
		4.90	11-01-67	1997	--------	2,300	--------	--------	2,300	--------
		5.00	11-01-67	1977-1996	--------	17,100	--------	1,600	15,500	--------
	Series L	4.50	8-01-68	2016-2018	--------	13,200	--------	--------	13,200	--------
		4.75	8-01-68	2003-2006	--------	11,400	--------	--------	11,400	--------
		4.80	8-01-68	1994-1995	--------	4,000	--------	--------	4,000	--------
		4.80	8-01-68	2007-2015	--------	32,400	--------	--------	32,400	--------
		4.85	8-01-68	1996-1998	--------	6,600	--------	--------	6,600	--------
		4.875	8-01-68	1999-2002	--------	9,800	--------	--------	9,800	--------
		5.00	8-01-68	1978-1993	--------	10,400	--------	1,600	8,800	--------
	Series M	4.00	10-01-68	2018	--------	4,500	--------	--------	4,500	--------
		4.80	10-01-68	2002	--------	2,600	--------	--------	2,600	--------
		4.85	10-01-68	2005-2006	--------	5,900	--------	--------	5,900	--------
		4.875	10-01-68	2007-2010	--------	13,100	--------	--------	13,100	--------
		4.90	10-01-68	1996-1998	--------	6,600	--------	--------	6,600	--------
		4.90	10-01-68	2011-2017	--------	28,000	--------	--------	28,000	--------
		5.00	10-01-68	1978-1995	--------	14,400	--------	1,600	12,800	--------
		5.00	10-01-68	1999-2001	--------	7,200	--------	--------	7,200	--------
		5.00	10-01-68	2003-2004	--------	5,500	--------	--------	5,500	--------
	Series N	5.00	6-01-70	2017-2020	--------	17,300	--------	--------	17,300	--------
		5.40	6-01-70	1998-2000	--------	6,600	--------	--------	6,600	--------
		5.50	6-01-70	1997	--------	2,000	--------	--------	2,000	--------
		5.50	6-01-70	2001-2005	--------	12,500	--------	--------	12,500	--------
		5.50	6-01-70	2010-2016	--------	25,200	--------	--------	25,200	--------
		5.60	6-01-70	2006-2009	--------	11,800	--------	--------	11,800	--------
		6.50	6-01-70	1980-1996	--------	13,900	--------	1,500	12,400	--------

STATEMENT NO. 55

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
	SELF-LIQUIDATING BONDS - Continued									
	Series P	5.00	6-01-70	2018-2020	--------	13,200	--------	--------	13,200	--------
		5.50	6-01-70	1997-1998	--------	4,100	--------	--------	4,100	--------
		5.55	6-01-70	1999-2000	--------	4,500	--------	--------	4,500	--------
		5.60	6-01-70	2001-2003	--------	7,200	--------	--------	7,200	--------
		5.65	6-01-70	2004-2005	--------	5,300	--------	--------	5,300	--------
		5.70	6-01-70	2006-2007	--------	5,700	--------	--------	5,700	--------
		5.75	6-01-70	2008-2010	--------	9,300	--------	--------	9,300	--------
		5.80	6-01-70	2011-2017	--------	26,100	--------	--------	26,100	--------
		6.50	6-01-70	1980-1996	--------	13,900	--------	1,500	12,400	--------
	Series Q	4.75	3-01-71	2018-2020	--------	17,300	--------	--------	17,300	--------
		5.00	3-01-71	1997-2002	--------	12,900	--------	--------	12,900	--------
		5.00	3-01-71	2015-2017	--------	11,600	--------	--------	11,600	--------
		5.10	3-01-71	2004-2010	--------	19,600	--------	--------	19,600	--------
		5.20	3-01-71	2011-2013	--------	13,600	--------	--------	13,600	--------
		5.25	3-01-71	2003	--------	2,400	--------	--------	2,400	--------
		5.75	3-01-71	1996	--------	1,900	--------	--------	1,900	--------
		6.25	3-01-71	1981-1995	--------	11,400	--------	1,400	10,000	--------
	Series R	4.75	3-01-71	2018-2021	--------	8,650	--------	--------	8,650	--------
		5.00	3-01-71	1997-2002	--------	6,450	--------	--------	6,450	--------
		5.00	3-01-71	2015-2017	--------	5,800	--------	--------	5,800	--------
		5.10	3-01-71	2004-2010	--------	9,800	--------	--------	9,800	--------
		5.20	3-01-71	2013-2014	--------	6,800	--------	--------	6,800	--------
		5.25	3-01-71	2003	--------	1,200	--------	--------	1,200	--------
		5.75	3-01-71	1996	--------	950	--------	--------	950	--------
		6.25	3-01-71	1981-1995	--------	5,700	--------	700	5,000	--------
	Series S	5.25	4-01-72	1993-1994	--------	1,320	--------	--------	1,320	--------
		5.25	4-01-72	2018-2022	--------	8,520	--------	--------	8,520	--------
		5.30	4-01-72	1995-2000	--------	4,640	--------	--------	4,640	--------
		5.40	4-01-72	2001-2006	--------	5,720	--------	--------	5,720	--------
		5.50	4-01-72	2007-2017	--------	14,280	--------	--------	14,280	--------
		6.75	4-01-72	1982-1992	--------	2,360	--------	560	1,800	--------
	Series T	5.00	4-01-73	1989-1991	--------	1,785	--------	565	1,220	--------
		5.00	4-01-73	1996-1998	--------	2,510	--------	--------	2,510	--------
		5.10	4-01-73	1992-1995	--------	2,830	--------	--------	2,830	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
	Series U	5.50	1-01-76	1986-1996	--------	8,230	--------	750	7,480	--------
	Series V	4.75	10-01-77	1988-1994	--------	5,810	--------	590	5,220	--------
		4.80	10-01-77	1995-1997	--------	3,680	--------	--------	3,680	--------
	Total, Water Resources Development Bonds	--------	--------	--------	$1,750,000	$1,338,835	--------	$27,365	$1,311,470	$180,000
HARBOR BONDS										
602/13	Harbor Improvement "1913"	4.00	7-02-15	1955-1989	$9,450	$240	--------	$135	$105	--------
103/56	Harbor Development Bond Law of 1958	--------	--------	1964-1998	50,000	--------	--------	--------	--------	--------
	Series B--5th San Francisco Seawall	1.00	7-01-60	1989-1990	--------	1,150	--------	--------	1,150	--------
		3.40	7-01-60	1979-1988	--------	575	--------	575	--------	--------
	Series F--5th San Francisco Seawall	2.50	5-01-65	1994-1995	--------	760	--------	--------	760	--------
		3.30	5-01-65	1989-1993	--------	1,925	--------	385	1,540	--------
	Series G--5th San Francisco Seawall	3.40	2-01-67	1988-1992	--------	1,540	--------	385	1,155	--------
		3.50	2-01-67	1993-1997	--------	1,915	--------	--------	1,915	--------
	Series H--5th San Francisco Seawall	4.00	10-01-68	1996-1998	--------	855	--------	--------	855	--------
		4.70	10-01-68	1987-1988	--------	290	--------	290	--------	--------
		4.75	10-01-68	1989-1990	--------	580	--------	--------	580	--------
		4.80	10-01-68	1991-1992	--------	570	--------	--------	570	--------
		4.85	10-01-68	1993-1995	--------	855	--------	--------	855	--------
	Total, Harbor Bonds*	--------	--------	--------	$59,450	$11,255	--------	$1,770	$9,485	--------

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*On February 7, 1969, the City and County of San Francisco assumed the liability for the outstanding Harbor Improvement Bonds. However, they remain the legal obligation of the State. A total of $135,000 was called for early retirement.

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
VETERANS FARM AND HOME BUILDING ACT BONDS										
59/60	Veterans Farm and Home Building, 1960	--------	--------	1962-1989	$400,000	--------	--------	--------	--------	--------
	Series DD	0.05	2-01-64	1989	--------	3,600	--------	--------	$3,600	--------
		3.25	2-01-64	1984-1988	--------	3,400	--------	3,400	--------	--------
22/62	Veterans Farm and Home Building, 1962	--------	--------	19[illegible]-1987	250,000	--------	--------	--------	--------	--------
	Series HH	4.35	9-01-68	1987-1988	--------	4,275	--------	4,275	--------	--------
1572/67	Veterans Farm and Home Building, 1968	--------	--------	1971-1992	200,000	--------	--------	--------	--------	--------
	Series JJ	5.00	8-01-70	1989-1990	--------	5,000	--------	--------	5,000	--------
		5.80	8-01-70	1988	--------	2,500	--------	2,500	--------	--------
	Series KK	4.50	12-01-70	1987-1991	--------	7,500	--------	2,500	5,000	--------
	Series LL	4.25	7-01-71	1991	--------	2,500	--------	--------	2,500	--------
		5.50	7-01-71	1986-1990	--------	7,500	--------	2,500	5,000	--------
	Series MM	3.50	2-01-72	1992	--------	2,500	--------	--------	2,500	--------
		4.75	2-01-72	1987-1991	--------	7,500	--------	2,500	5,000	--------
1167/71	Veterans Farm and Home Building, 1971	--------	--------	1973-1992	250,000	--------	--------	--------	--------	--------
	Series NN	4.00	10-01-72	1991-1992	--------	5,000	--------	--------	5,000	--------
		4.75	10-01-72	1985-1990	--------	7,500	--------	2,500	5,000	--------
	Series PP	3.50	10-01-73	1998	--------	4,800	--------	--------	4,800	--------
		4.70	10-01-73	1988	--------	4,000	--------	4,000	--------	--------
		4.75	10-01-73	1989	--------	4,400	--------	--------	4,400	--------
		4.80	10-01-73	1990-1991	--------	8,800	--------	--------	8,800	--------
		4.90	10-01-73	1992-1994	--------	13,600	--------	--------	13,600	--------
		5.00	10-01-73	1995-1997	--------	14,400	--------	--------	14,400	--------
	Series QQ	5.00	4-01-74	1999-2000	--------	9,600	--------	--------	9,600	--------
		5.10	4-01-74	1989-1990	--------	8,000	--------	4,000	4,000	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
		5.20	4-01-74	1991	--------	4,400	--------	--------	4,400	--------
		5.25	4-01-74	1992	--------	4,400	--------	--------	4,400	--------
		5.30	4-01-74	1993-1996	--------	18,000	--------	--------	18,000	--------
		5.40	4-01-74	1997-1998	--------	9,600	--------	--------	9,600	--------
7/74	Veterans Farm and Home Building, 1974	--------	--------	1975-2002	350,000	--------	--------	--------	--------	--------
	Series RR	6.00	8-01-74	1988-1993	--------	13,750	--------	2,375	11,375	--------
		5.50	8-01-74	1994	--------	2,250	--------	--------	2,250	--------
	Series SS	5.60	12-01-74	1988-1989	--------	2,375	--------	2,375	--------	--------
		5.70	12-01-74	1990	--------	2,375	--------	--------	2,375	--------
		5.75	12-01-74	1991-1993	--------	6,750	--------	--------	6,750	--------
		5.00	12-01-74	1994-1995	--------	4,500	--------	--------	4,500	--------
	Series TT	6.40	4-01-75	1989	--------	3,000	--------	3,000	--------	--------
		6.00	4-01-75	1990-1992	--------	9,600	--------	--------	9,600	--------
		6.10	4-01-75	1993-1995	--------	9,900	--------	--------	9,900	--------
		6.00	4-01-75	1996-1998	--------	10,800	--------	--------	10,800	--------
		5.00	4-01-75	1999-2000	--------	7,200	--------	--------	7,200	--------
	Series UU	5.40	4-01-76	1989-2002	--------	62,000	--------	4,000	58,000	--------
	Series VV	4.75	12-01-76	1985-1991	--------	12,000	--------	3,000	9,000	--------
		4.80	12-01-76	1992	--------	3,000	--------	--------	3,000	--------
		4.90	12-01-76	1993	--------	3,300	--------	--------	3,300	--------
		5.00	12-01-76	1994-2002	--------	31,200	--------	--------	31,200	--------
982/75	Veterans Farm and Home Building, 1976	--------	--------	1997-2003	500,000	--------	--------	--------	--------	--------
	Series WW	5.10	1-01-78	1982-2003	--------	99,000	--------	6,000	93,000	--------
	Series XX	5.30	8-01-78	1983-1990	--------	11,600	--------	3,600	8,000	--------
		5.40	8-01-78	1991-1996	--------	25,200	--------	--------	25,200	--------
		5.50	8-01-78	1997-2003	--------	32,800	--------	--------	32,800	--------
	Series YY	5.80	1-01-79	1989-1998	--------	61,800	--------	5,400	56,400	--------
		5.90	1-01-79	1999-2004	--------	42,600	--------	--------	42,600	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 - JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
	Series ZZ	5.70	4-01-79	1985-1997	--------	40,400	--------	3,600	36,800	--------
		5.75	4-01-79	1998-2004	--------	32,800	--------	--------	32,800	--------
215/78	Veterans Farm and Home Building, 1978	--------	--------	1980-2005	500,000	--------	--------	--------	--------	--------
	Series AB	5.70	4-01-79	1985-1997	--------	10,100	--------	900	9,200	--------
		5.75	4-01-79	1998-2004	--------	8,200	--------	--------	8,200	--------
	Series AC	5.50	8-01-79	1980-1997	--------	50,500	--------	4,500	46,000	--------
		5.60	8-01-79	1998-2000	--------	17,000	--------	--------	17,000	--------
		5.70	8-01-79	2001-2004	--------	24,000	--------	--------	24,000	--------
	Series AD	7.00	11-01-79	1981-1991	--------	16,800	--------	5,400	11,400	--------
		6.70	11-01-79	1992	--------	6,000	--------	--------	6,000	--------
		6.30	11-01-79	1993	--------	6,000	--------	--------	6,000	--------
		6.40	11-01-79	1994	--------	6,000	--------	--------	6,000	--------
		6.50	11-01-79	1995-1996	--------	12,600	--------	--------	12,600	--------
		6.60	11-01-79	1997	--------	6,600	--------	--------	6,600	--------
		6.70	11-01-79	1998	--------	6,600	--------	--------	6,600	--------
		6.75	11-01-79	1999	--------	6,600	--------	--------	6,600	--------
		6.80	11-01-79	2000-2005	--------	42,600	--------	--------	42,600	--------
	Series AE	7.00	5-01-80	1981-1995	--------	24,640	--------	2,880	21,760	--------
		6.90	5-01-80	1996	--------	3,520	--------	--------	3,520	--------
		6.80	5-01-80	1997	--------	3,520	--------	--------	3,520	--------
		6.90	5-01-80	1998	--------	3,520	--------	--------	3,520	--------
		7.00	5-01-80	1999-2005	--------	26,240	--------	--------	26,240	--------
	Series AF	7.70	6-01-80	1987-1988	--------	4,320	--------	4,320	--------	--------
		6.50	6-01-80	1989	--------	4,320	--------	--------	4,320	--------
		6.20	6-01-80	1990	--------	4,320	--------	--------	4,320	--------
		6.25	6-01-80	1991	--------	4,800	--------	--------	4,800	--------
		6.40	6-01-80	1992	--------	4,800	--------	--------	4,800	--------
		6.50	6-01-80	1993	--------	4,800	--------	--------	4,800	--------
		6.60	6-01-80	1994	--------	4,800	--------	--------	4,800	--------
		6.75	6-01-80	1995	--------	4,800	--------	--------	4,800	--------
		6.90	6-01-80	1996	--------	5,280	--------	--------	5,280	--------
		7.00	6-01-80	1997	--------	5,280	--------	--------	5,280	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988 OUTSTANDING	JULY 1, 1988 JUNE 30, 1989 ISSUED	REDEEMED	JUNE 30, 1989 OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
		7.10	6-01-80	1998	--------	5,280	--------	--------	5,280	--------
		7.20	6-01-80	1999	--------	5,280	--------	--------	5,280	--------
		7.25	6-01-80	2000-2001	--------	11,040	--------	--------	11,040	--------
		7.30	6-01-80	2002-2005	--------	23,040	--------	--------	23,040	--------
1/80	Veterans Farm and Home Building, 1980	--------	--------	1981-2005	750,000	--------	--------	--------	--------	--------
	Series AG	7.00	8-01-80	1986-1988	--------	5,400	--------	5,400	--------	--------
		7.50	8-01-80	1989	--------	5,400	--------	--------	5,400	--------
		7.25	8-01-80	1990	--------	5,400	--------	--------	5,400	--------
		7.10	8-01-80	1991	--------	6,000	--------	--------	6,000	--------
		7.30	8-01-80	1992	--------	6,000	--------	--------	6,000	--------
		7.40	8-01-80	1993	--------	6,000	--------	--------	6,000	--------
		7.60	8-01-80	1994	--------	6,000	--------	--------	6,000	--------
		7.75	8-01-80	1995	--------	6,000	--------	--------	6,000	--------
		7.90	8-01-80	1996	--------	6,600	--------	--------	6,600	--------
		8.00	8-01-80	1997	--------	6,600	--------	--------	6,600	--------
		8.10	8-01-80	1998	--------	6,600	--------	--------	6,600	--------
		8.20	8-01-80	1999	--------	6,600	--------	--------	6,600	--------
		8.25	8-01-80	2000-2005	--------	42,600	--------	--------	42,600	--------
	Series AH	9.00	7-01-81	1988-1989	--------	14,000	--------	8,000	6,000	--------
		9.10	7-01-81	1990	--------	4,000	--------	--------	4,000	--------
		9.30	7-01-81	1991	--------	4,000	--------	--------	4,000	--------
		9.40	7-01-81	1992	--------	4,000	--------	--------	4,000	--------
		9.50	7-01-81	1993	--------	4,000	--------	--------	4,000	--------
		9.60	7-01-81	1994	--------	4,000	--------	--------	4,000	--------
		9.70	7-01-81	1995	--------	4,000	--------	--------	4,000	--------
		9.80	7-01-81	1996	--------	4,000	--------	--------	4,000	--------
		9.90	7-01-81	1997	--------	4,000	--------	--------	4,000	--------
		10.00	7-01-81	1998-2006	--------	60,000	--------	--------	60,000	--------
	Series AJ	11.00	12-01-88	1988	--------	7,000	--------	7,000	--------	--------
		11.00	12-01-88	1989	--------	7,000	--------	--------	7,000	--------
		11.00	12-01-88	1990	--------	7,000	--------	--------	7,000	--------
		11.00	12-01-88	1991	--------	7,000	--------	--------	7,000	--------
		11.00	12-01-88	1992	--------	5,600	--------	--------	5,600	--------
		11.00	12-01-88	1993	--------	5,600	--------	--------	5,600	--------

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
		11.00	12-01-88	1994	--------	5,600	--------	--------	5,600	--------
		11.00	12-01-88	1995	--------	5,600	--------	--------	5,600	--------
		11.00	12-01-88	1996	--------	5,600	--------	--------	5,600	--------
	Series AK	11.00	5-01-82	1983-1990	--------	5,000	--------	2,500	2,500	--------
		10.70	5-01-82	1991	--------	2,500	--------	--------	2,500	--------
		10.50	5-01-82	1992	--------	2,500	--------	--------	2,500	--------
		10.70	5-01-82	1993	--------	2,000	--------	--------	2,000	--------
		10.80	5-01-82	1994	--------	2,000	--------	--------	2,000	--------
		10.90	5-01-82	1995	--------	2,000	--------	--------	2,000	--------
		11.00	5-01-82	1996-2007	--------	19,000	--------	--------	19,000	--------
	Series AL	8.20	8-01-82	1989	--------	3,000	--------	3,000	--------	--------
		8.40	8-01-82	1990	--------	3,000	--------	--------	3,000	--------
		8.60	8-01-82	1991	--------	3,000	--------	--------	3,000	--------
		8.80	8-01-82	1992	--------	3,000	--------	--------	3,000	--------
		9.00	8-01-82	1993	--------	5,000	--------	--------	5,000	--------
		9.10	8-01-82	1994	--------	5,000	--------	--------	5,000	--------
		9.20	8-01-82	1995	--------	5,000	--------	--------	5,000	--------
		9.30	8-01-82	1996	--------	5,000	--------	--------	5,000	--------
		9.40	8-01-82	1997	--------	5,000	--------	--------	5,000	--------
		9.50	8-01-82	1998-1999	--------	12,000	--------	--------	12,000	--------
		9.60	8-01-82	2000-2001	--------	12,000	--------	--------	12,000	--------
		9.70	8-01-82	2002	--------	6,000	--------	--------	6,000	--------
		9.75	8-01-82	2003	--------	4,000	--------	--------	4,000	--------
		9.80	8-01-82	2004-2007	--------	16,000	--------	--------	16,000	--------
	Series AM	11.00	4-01-83	1984-1989	--------	3,000	--------	1,000	2,000	--------
		10.80	4-01-83	1990	--------	2,000	--------	--------	2,000	--------
		7.80	4-01-83	1991	--------	2,000	--------	--------	2,000	--------
		8.00	4-01-83	1992-1993	--------	4,000	--------	--------	4,000	--------
		8.20	4-01-83	1994	--------	5,000	--------	--------	5,000	--------
		8.40	4-01-83	1995	--------	5,000	--------	--------	5,000	--------
		8.60	4-01-83	1996	--------	5,000	--------	--------	5,000	--------
		8.75	4-01-83	1997	--------	5,000	--------	--------	5,000	--------
		9.00	4-01-83	1998-2008	--------	65,000	--------	--------	65,000	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
	Series AN	7.25	10-01-83	1989	--------	5,000	--------	5,000	--------	--------
		7.50	10-01-83	1990	--------	2,000	--------	--------	2,000	--------
		7.75	10-01-83	1991	--------	2,000	--------	--------	2,000	--------
		8.00	10-01-83	1992	--------	2,000	--------	--------	2,000	--------
		8.20	10-01-83	1993	--------	2,000	--------	--------	2,000	--------
		8.40	10-01-83	1994	--------	2,000	--------	--------	2,000	--------
		8.50	10-01-83	1995	--------	1,000	--------	--------	1,000	--------
		8.60	10-01-83	1996	--------	1,000	--------	--------	1,000	--------
		8.75	10-01-83	1997	--------	1,000	--------	--------	1,000	--------
		8.90	10-01-83	1998	--------	1,000	--------	--------	1,000	--------
		9.00	10-01-83	1999-2009	--------	61,000	--------	--------	61,000	--------
304/82	Veterans Farm and Home Building, 1982	--------	--------	--------	450,000	--------	--------	--------	--------	--------
	Series AP	7.25	10-01-83	1989	--------	2,500	--------	2,500	--------	--------
		7.50	10-01-83	1990	--------	1,000	--------	--------	1,000	--------
		7.75	10-01-83	1991	--------	1,000	--------	--------	1,000	--------
		8.00	10-01-83	1992	--------	1,000	--------	--------	1,000	--------
		8.20	10-01-83	1993	--------	1,000	--------	--------	1,000	--------
		8.40	10-01-83	1994	--------	1,000	--------	--------	1,000	--------
		8.50	10-01-83	1995	--------	500	--------	--------	500	--------
		8.60	10-01-83	1996	--------	500	--------	--------	500	--------
		8.75	10-01-83	1997	--------	500	--------	--------	500	--------
		8.90	10-01-83	1998	--------	500	--------	--------	500	--------
		9.00	10-01-83	1999-2009	--------	30,500	--------	--------	30,500	--------
	Series AQ	11.00	2-01-84	1984-1989	--------	4,500	--------	1,500	3,000	--------
		7.00	2-01-84	1990	--------	3,000	--------	--------	3,000	--------
		7.25	2-01-84	1991	--------	3,000	--------	--------	3,000	--------
		7.50	2-01-84	1992	--------	3,000	--------	--------	3,000	--------
		7.75	2-01-84	1993	--------	3,000	--------	--------	3,000	--------
		8.00	2-01-84	1994	--------	7,500	--------	--------	7,500	--------
		8.20	2-01-84	1995	--------	7,500	--------	--------	7,500	--------
		8.40	2-01-84	1996	--------	7,500	--------	--------	7,500	--------
		8.60	2-01-84	1997	--------	7,500	--------	--------	7,500	--------
		8.75	2-01-84	1998	--------	7,500	--------	--------	7,500	--------
		8.90	2-01-84	1999	--------	7,500	--------	--------	7,500	--------
		9.00	2-01-84	2000-2001	--------	15,000	--------	--------	15,000	--------

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
		9.10	2-01-84	2002-2003	--------	15,000	--------	--------	15,000	--------
		9.20	2-01-84	2004-2008	--------	52,500	--------	--------	52,500	--------
	Series AR	11.00	6-01-84	1985-1988	--------	10,500	--------	10,500	--------	--------
		9.00	6-01-84	1989	--------	10,000	--------	--------	10,000	--------
		8.00	6-01-84	1990	--------	10,500	--------	--------	10,500	--------
		8.25	6-01-84	1991	--------	8,000	--------	--------	8,000	--------
		8.50	6-01-84	1992	--------	8,000	--------	--------	8,000	--------
		8.75	6-01-84	1993	--------	10,500	--------	--------	10,500	--------
		9.00	6-01-84	1994	--------	10,500	--------	--------	10,500	--------
		9.20	6-01-84	1995	--------	10,500	--------	--------	10,500	--------
		9.40	6-01-84	1996	--------	10,500	--------	--------	10,500	--------
		9.50	6-01-84	1997	--------	10,500	--------	--------	10,500	--------
		9.60	6-01-84	1998	--------	4,000	--------	--------	4,000	--------
		9.70	6-01-84	1999	--------	6,000	--------	--------	6,000	--------
		9.80	6-01-84	2000	--------	3,500	--------	--------	3,500	--------
		10.00	6-01-84	2001-2002	--------	10,000	--------	--------	10,000	--------
		9.75	6-01-84	2003-2004	--------	2,000	--------	--------	2,000	--------
		10.00	6-01-84	2005-2010	--------	22,000	--------	--------	22,000	--------
	Series AS	8.00	8-01-84	1988	--------	4,000	--------	4,000	--------	--------
		8.20	8-01-84	1989	--------	1,500	--------	--------	1,500	--------
		8.40	8-01-84	1990	--------	1,000	--------	--------	1,000	--------
		8.60	8-01-84	1991	--------	1,000	--------	--------	1,000	--------
		8.80	8-01-84	1992	--------	2,000	--------	--------	2,000	--------
		9.00	8-01-84	1993	--------	3,500	--------	--------	3,500	--------
		9.20	8-01-84	1994	--------	2,000	--------	--------	2,000	--------
		9.40	8-01-84	1995	--------	6,000	--------	--------	6,000	--------
		9.60	8-01-84	1996-1997	--------	5,000	--------	--------	5,000	--------
		11.00	8-01-84	1998	--------	5,000	--------	--------	5,000	--------
		9.90	8-01-84	1999	--------	2,500	--------	--------	2,500	--------
		10.00	8-01-84	2000-2008	--------	37,500	--------	--------	37,500	--------
		7.75	8-01-84	2009	--------	4,000	--------	--------	4,000	--------
391/84	Veterans Bond Act of 1984	--------	--------	1986-2010	650,000	--------	--------	--------	--------	--------
	Series AT	11.00	12-01-84	1989-1990	--------	12,960	--------	5,800	7,160	--------
		8.75	12-01-84	1991	--------	7,595	--------	--------	7,595	--------
		8.10	12-01-84	1992	--------	7,905	--------	--------	7,905	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
		8.30	12-01-84	1993	--------	9,050	--------	--------	9,050	--------
		8.50	12-01-84	1994	--------	10,200	--------	--------	10,200	--------
		8.70	12-01-84	1995	--------	10,320	--------	--------	10,320	--------
		8.90	12-01-84	1996	--------	11,350	--------	--------	11,350	--------
		9.10	12-01-84	1997	--------	11,625	--------	--------	11,625	--------
		9.30	12-01-84	1998	--------	12,370	--------	--------	12,370	--------
		9.50	12-01-84	1999	--------	13,330	--------	--------	13,330	--------
		9.60	12-01-84	2000	--------	14,105	--------	--------	14,105	--------
		9.70	12-01-84	2001	--------	14,725	--------	--------	14,725	--------
		9.75	12-01-84	2002-2009	--------	142,785	--------	--------	142,785	--------
		9.50	12-01-84	2010	--------	22,540	--------	--------	22,540	--------
	Series AU	11.00	7-01-85	1986-1989	--------	6,880	--------	3,400	3,480	--------
		7.10	7-01-85	1990	--------	4,645	--------	--------	4,645	--------
		6.75	7-01-85	1991	--------	5,435	--------	--------	5,435	--------
		7.00	7-01-85	1992	--------	5,710	--------	--------	5,710	--------
		7.20	7-01-85	1993	--------	5,900	--------	--------	5,900	--------
		7.40	7-01-85	1994	--------	6,590	--------	--------	6,590	--------
		7.60	7-01-85	1995	--------	7,255	--------	--------	7,255	--------
		7.80	7-01-85	1996	--------	7,360	--------	--------	7,360	--------
		8.00	7-01-85	1997	--------	7,965	--------	--------	7,965	--------
		8.10	7-01-85	1998	--------	8,140	--------	--------	8,140	--------
		8.20	7-01-85	1999	--------	8,560	--------	--------	8,560	--------
		8.25	7-01-85	2000	--------	9,110	--------	--------	9,110	--------
		8.30	7-01-85	2001-2002	--------	19,530	--------	--------	19,530	--------
		8.40	7-01-85	2003-2006	--------	42,920	--------	--------	42,920	--------
		8.50	7-01-85	2007-2010	--------	50,670	--------	--------	50,670	--------
	Series AV	11.00	12-01-85	1986-1989	--------	5,620	--------	2,620	3,000	--------
		6.00	12-01-85	1990	--------	3,490	--------	--------	3,490	--------
		6.25	12-01-85	1991	--------	3,670	--------	--------	3,670	--------
		6.50	12-01-85	1992	--------	3,785	--------	--------	3,785	--------
		6.75	12-01-85	1993	--------	4,220	--------	--------	4,220	--------
		7.00	12-01-85	1994	--------	4,655	--------	--------	4,655	--------
		7.10	12-01-85	1995	--------	4,730	--------	--------	4,730	--------
		7.30	12-01-85	1996	--------	5,100	--------	--------	5,100	--------
		7.40	12-01-85	1997	--------	5,230	--------	--------	5,230	--------
		7.60	12-01-85	1998	--------	5,505	--------	--------	5,505	--------

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
		7.70	12-01-85	1999	--------	5,995	--------	--------	5,995	--------
		7.80	12-01-85	2000	--------	6,325	--------	--------	6,325	--------
		7.90	12-01-85	2001	--------	6,525	--------	--------	6,525	--------
		8.00	12-01-85	2002-2011	--------	70,820	--------	--------	70,820	--------
972/85	Veterans Bond Act of 1986	--------	--------	--------	850,000	--------	--------	--------	--------	$510,000
	Series AW	11.00	2-01-88	1989-1994	--------	38,075	--------	2,920	35,155	--------
		6.40	2-01-88	1995	--------	9,530	--------	--------	9,530	--------
		6.50	2-01-88	1996	--------	9,850	--------	--------	9,850	--------
		6.60	2-01-88	1997	--------	10,930	--------	--------	10,930	--------
		6.70	2-01-88	1998	--------	12,020	--------	--------	12,020	--------
		6.80	2-01-88	1999	--------	12,220	--------	--------	12,220	--------
		7.00	2-01-88	2000-2001	--------	32,870	--------	--------	32,870	--------
		7.10	2-01-68	2002	--------	17,290	--------	--------	17,290	--------
		7.25	2-01-88	2003	--------	15,370	--------	--------	15,370	--------
		7.30	2-01-88	2004	--------	14,140	--------	--------	14,140	--------
		7.50	2-01-88	2005-2006	--------	26,620	--------	--------	26,620	--------
		7.60	2-01-88	2007-2008	--------	36,430	--------	--------	36,430	--------
		7.70	2-01-88	2009-2013	--------	104,655	--------	--------	104,655	--------
26/88	Veterans Bond Act of 1988	--------	--------	--------	510,000	--------	--------	--------	--------	510,000
	Total, Veterans Farm and Home Building Act Bonds	--------	--------	--------	$5,660,000	$3,020,575	--------	$144,665	$2,875,910	$1,020,000
	Total, Self-Liquidating Bonds	--------	--------	--------	$9,189,450	$4,716,695	--------	$239,845	$4,476,850	$1,240,000
	Total, All General Obligation Bonds	--------	--------	--------	$23,853,350	$8,007,115	$1,140,000	$515,630	$8,631,485	$9,092,200

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
REVENUE BONDS										
	California Toll Bridge Authority									
	San Francisco-Oakland Bay Bridge	Various	1-01-81	1986-2001	$25,000	$22,700	--------	$925	$21,775	--------
	San Francisco-Oakland Bay Bridge	Various	4-01-82	1986-2002	25,000	23,275	--------	720	22,555	--------
	Antioch and Carquinez Strait Bridge	Various	12-01-63	1981-2005	124,800	42,265	--------	1,250	41,015	--------
	San Francisco Bay Toll Bridge Revenue Refunding	Various	9-01-87	1988-2002	49,760	49,760	--------	2,195	47,565	--------
	State Public Works Board									
	High Technology Facilities Lease Revenue Bonds (The Regents of the University of California)									
	1986 Series A (Irvine Facility)	Various	4-01-86	1988-2006	6,325	6,145	--------	190	5,955	--------
	1986 Series A (San Diego Facility)	Various	4-01-86	1989-2006	48,905	48,905	--------	1,510	47,395	--------
	1987 Series A (Santa Barbara Facility)	Various	11-01-87	1988-2008	17,390	17,390	--------	435	16,955	--------
	High Technology Facilities Lease Revenue Bonds (Trustees of the California State University)									
	1986 Series A (Long Beach Facility)	Various	4-01-86	1989-2006	16,200	16,200	--------	500	15,700	--------
	1986 Series A (San Jose Facility)	Various	8-01-86	1990-2006	38,030	38,030	--------	--------	38,030	--------
	1986 Series A (San Luis Obispo Facility)	Various	4-01-86	1989-2006	8,005	8,005	--------	245	7,760	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
REVENUE BONDS - Continued										
	Department of Corrections Lease Revenue Bonds									
	State Prison-Kern County									
	1985 Series A	Various	12-01-85	1986-2000	104,400	95,860	--------	4,650	91,210	--------
	State Prison--Amador County									
	1986 Series A	Various	5-01-86	1988-2005	163,090	163,090	--------	5,070	158,020	--------
	State Prison--Corcoran									
	1986 Series A	Various	8-01-86	1987-2005	345,080	345,080	--------	--------	345,080	--------
	State Prison--Del Norte									
	1987 Series A	Various	2-01-87	1987-2009	319,920	319,920	--------	--------	319,920	--------
	Department of General Services Lease Revenue Bonds									
	Los Angeles State Building									
	1988 Series A	Various	2-01-88	1991-2011	187,130	--------	187,130	--------	187,130	--------
	Energy Efficiency Revenue Bonds									
	State Pool Program									
	1986 Series A	Various	6-01-86	1989-2001	66,455	66,455	--------	775	65,680	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
REVENUE BONDS - Continued										
	Department of Water Resources									
	Central Valley Project Revenue Bond (Oroville Division)									
	Series A	Various	4-01-68	1968-2018	150,000	63,235	--------	6,040	57,195	--------
	Series B	Various	4-01-69	1989-2018	111,169	57,765	--------	23,115	34,650	--------
	Devil Canyon and Castaic	Various	7-01-72	1983-2022	139,165	134,095	--------	1,205	132,890	--------
	Central Valley Water Project System Revenue Bonds									
	Series 86A	Various	7-01-86	1988-2066	132,000	132,000	--------	995	131,005	--------
	Series 86B	Various	4-01-87	1988-2023	100,000	100,000	--------	710	99,290	--------
	Series C	9.875	12-01-87	2023	9,000	9,000	--------	--------	9,000	--------
	Series D	Various	6-01-88	1989-2024	100,000	--------	100,000	--------	100,000	--------
	Series E	Various	12-01-88	2024	9,000	--------	9,000	--------	9,000	--------
	Series F	Various	3-01-89	1989-2012	160,030	--------	160,030	--------	160,030	--------
	Power Facilities-Pyramid Hydro-electric Project									
	Series A	Various	11-01-79	1984-2022	95,800	93,015	--------	795	92,220	--------
	Series B*	Various	6-01-83	Various	200,000	195,950	--------	1,615	194,335	--------
	Series C	Various	6-01-83	Various	125,000	121,470	--------	1,405	120,065	--------
	Series D	Various	6-01-83	Various	75,000	75,000	--------	480	74,520	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
REVENUE BONDS - Continued										
	Series E	Various	5-01-83	Various	125,000	122,455	--------	1,390	121,065	--------
	Series F	Various	5-01-83	Various	75,000	74,745	--------	500	74,245	--------
	Series G*	Various	5-15-85	Various	239,505	225,875	--------	2,865	223,010	--------
	Series H	Various	6-01-86	1986-2022	206,690	205,715	--------	1,055	204,660	--------
	California Housing Finance Agency Bonds and Notes	Various	Various	Various	3,750,000	2,647,962	586,205	57,983	3,176,184	$641,341
	California Alternative Energy Source Financing Authority Bonds	Various	Various	Various	200,000	114,020	12,141	15,450	110,711	89,289
	California Educational Facilities Authority Bonds**	Various	Various	Various	1,250,000	721,389	--------	8,490	712,899	58,081
	California Health Facilities Financing Authority Bonds***	Various	Various	Various	4,249,000	3,913,469	533,368	445,426	4,001,411	247,589
	California Pollution Control Finance Authority Bonds****	Various	Various	Various	Unlimited	3,162,127	2,009,059	1,846,884	3,324,302	--------
	California School Finance Authority Bonds	Various	Various	Various	250,000	49,300	--------	--------	49,300	200,000
	California Student Loan Authority Bonds	Various	Various	Various	300,000	91,965	--------	11,185	80,780	182,340

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*During April, 1985, the Department of Water Resources issued $239,505,000 of Central Valley Water Project Facilities Revenue Bonds, Series G, and used $234,563,400 of the proceeds to satisfy debt of $200,000,000 of Series B revenue bonds. The department invested the amount in United States Government securities and placed the securities in irrevocable escrow with the State Treasurer. The investment and interest thereon will be sufficient to redeem the Series B revenue bonds through December 1, 1992, at which time the bond principal for the remaining ten years will also be retired. The escrow arrangements effectively release the Department of Water Resources and the California Transportation Commission from their obligations for the $200,000,000 and the remaining $5,000,000 in revenue bonds.

**As of June 30, 1988, $130,800,000 in bonds were defeased and not considered outstanding by the authority and, therefore, not included in the outstanding beginning balance. Information regarding the balances as of June 30, 1989 was unavailable at the time of publication.

***As of June 30, 1989, $91,515,000 in bonds were defeased but included in the outstanding balance by the authority (per Sections 15453 & 54 of the Government Code).

****As of June 30, 1989, $10,700,000 in bonds were defeased but included in the outstanding balance by the authority.

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
REVENUE BONDS - Continued										
	Department of Veterans Affairs									
	Home Purchase Revenue Bonds									
	Series 80A	Various	4-01-80	Various	200,000	126,000	--------	7,000	119,000	--------
	Series 80B	Various	12-15-80	Various	300,000	193,850	--------	15,000	178,850	--------
	Series 83A	Various	2-01-84	Various	100,000	93,155	--------	2,330	90,825	--------
	Series 84A	Various	10-01-84	Various	162,000	160,000	--------	2,500	157,500	--------
	Series 85A	Various	9-01-65	1986-2011	238,000	223,000	--------	14,000	209,000	--------
	Series 86A	Various	12-06-86	1987-2012	300,000	297,000	--------	8,000	289,000	--------
	Series 88 A	Various	6-01-88	1991-2004	450,000	450,000	--------	5,000	445,000	
	National Guard Home Purchase Revenue Bonds	--------	--------	--------	100,000	--------	16,355	--------	16,355	60,000
	Series 80A	Various	11-01-80	1980-2012	--------	13,520	--------	2,430	11,090	--------
	Series 83A	10.375	12-01-83	1983-2016	--------	6,225	--------	960	5,265	--------
1153/47	Trustees of the California State University									
	Housing System Revenue Bonds									
	Series A	2.875	11-01-65	1968-1998	12,335	5,410	--------	450	4,960	--------
	Series B	3.00	11-01-65	1970-2007	34,745	22,510	--------	900	21,610	--------
	Series C	Various	5-01-68	1969-1990	3,500	740	--------	235	505	--------
	Series D	Various	11-01-70	1973-2000	3,175	2,225	--------	105	2,120	--------

STATEMENT NO. 55

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

REVENUE BONDS - Continued

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
	Series E	Various	3-01-71	1973-2010	13,700	12,850	--------	75	12,775	--------
	Series F	Various	7-01-71	1975-2000	2,600	2,175	--------	75	2,100	--------
	Series G	Various	5-01-72	1975-2002	4,925	4,600	--------	25	4,575	--------
	Series H	Various	5-01-73	1975-1998	2,500	1,325	--------	150	1,175	--------
	Series I	Various	11-01-75	1977-1990	840	170	--------	40	130	--------
	Series J	3.00	10-01-80	1983-2019	3,838	3,533	--------	70	3,463	--------
	Series K	3.00	11-01-80	1983-2020	4,720	4,150	--------	80	4,070	--------
	Series L	3.00	5-01-81	1983-2020	4,930	4,555	--------	85	4,470	--------
	Series M	3.00	5-01-81	1984-2020	580	545	--------	10	535	--------
	Series N	3.00	11-01-81	1985-2021	5,000	4,760	--------	80	4,680	--------
	Series P	3.00	11-01-81	1984-2021	1,140	1,075	--------	20	1,055	--------
	Series Q	3.00	8-17-82	Various	555	515	--------	10	505	--------
	Series R	Various	2-01-83	Various	9,425	9,190	--------	95	9,095	--------
	Series S	Various	2-01-83	Various	4,660	4,545	--------	45	4,500	--------
	Series U	Various	4-12-83	Various	3,500	3,250	--------	90	3,160	--------
	Series V	Various	11-01-83	Various	550	140	--------	140	0	--------
	Series X	Various	8-01-84	Various	3,500	3,450	--------	30	3,420	--------
	Series Y	3.00	11-01-84	1986-2013	2,000	1,905	--------	50	1,855	--------
	Series Z	Various	11-01-84	Various	4,500	4,435	--------	40	4,395	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
REVENUE BONDS - Continued										
	Series AA	Various	1-01-85	Various	6,000	5,925	--------	45	5,880	--------
	Series AB	Various	12-31-85	1987-2015	10,500	10,430	--------	80	10,350	--------
	Series AD	Various	4-22-86	1986-2015	11,800	11,715	--------	95	11,620	--------
	Series AE	Various	8-01-86	1988-2002	1,800	1,800	--------	15	1,785	--------
	Series AF	Various	11-01-85	1988-1993	885	885	--------	135	750	--------
	Series AG	Various	12-01-88	1984-2018	16,000	--------	16,000	--------	16,000	--------
	Series AH	3.00	11-01-87	1989-1993	395	395	--------	--------	395	--------
	Student Union Revenue Bonds									
	Chico, Series A	3.00	11-01-66	1969-2006	1,100	705	--------	30	675	--------
	Fresno, Series A	Various	7-01-71	1972-1996	1,700	915	--------	75	840	--------
	Fullerton, Series A	Various	3-01-74	1977-1999	3,700	2,380	--------	160	2,220	--------
	Hayward, Series A	Various	5-12-83	Various	1,500	1,460	--------	15	1,445	--------
	Humboldt, Series A	Various	3-01-71	1975-2001	1,850	1,315	--------	65	1,250	--------
	Long Beach, Series A	Various	11-01-71	1974-1996	4,000	2,300	--------	200	2,100	--------
	Los Angeles, Series A	Various	3-01-72	1975-1997	5,200	2,875	--------	250	2,625	--------
	Northridge, Series A	Various	5-01-75	1977-2001	4,700	3,580	--------	155	3,425	--------
	Pomona, Series A	Various	7-01-72	1975-1997	2,600	1,575	--------	125	1,450	--------
	Sacramento, Series A	Various	3-01-73	1976-1993	1,800	680	--------	125	555	--------
	San Bernardino, Series A	Various	8-01-76	1978-1995	500	270	--------	35	235	--------

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
	REVENUE BONDS - Continued									
	San Diego, Series A	3.00	11-01-66	1969-2006	2,940	1,865	--------	70	1,795	--------
	San Francisco, Series A	Various	11-01-72	1976-2002	6,500	4,875	--------	200	4,675	--------
	San Jose, Series A	3.00	11-01-66	1969-2006	3,240	2,055	--------	80	1,975	--------
	San Jose, Series B	Various	8-01-86	1988-2002	19,000	19,000	--------	140	18,860	--------
	San Luis Obispo, Series A	3.00	11-01-67	1970-2007	6,000	1,980	--------	75	1,905	--------
	Sonoma, Series A	Various	5-01-75	1978-2001	1,050	810	--------	35	775	--------
	Stanislaus, Series A	Various	5-01-77	1979-2002	375	280	--------	15	265	--------
	Headquarters Building Authority Bonds									
	Series A	Various	9-01-74	Various	5,470	2,870	--------	145	2,725	--------
	Auxiliary Facilities Revenue Bonds									
	Series A	Various	4-01-72	1977-2001	5,000	3,425	--------	175	3,250	--------
	Series B	Various	3-01-73	1977-2001	5,000	3,600	--------	175	3,425	--------
	Series C	Various	7-01-74	1979-2003	5,000	3,925	--------	150	3,775	--------
	Parking System Revenue Bonds									
	Series A	Various	11-01-71	1972-1996	13,675	7,625	--------	650	6,975	--------
	Series B	Various	11-01-73	1974-1997	3,000	1,260	--------	130	1,130	--------
	Series C	Various	3-01-85	1987-2007	11,200	11,035	--------	180	10,855	--------
	Total, Revenue Bonds*	--------	--------	--------	$15,737,547	$15,348,245	$3,629,288	$2,509,998	$16,467,535	$1,478,640

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*Information regarding the defeased bonds for California Educational Facilities Authority Bonds as of June 30, 1989 was not available at the time of publication.

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1989

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1988	JULY 1, 1988 JUNE 30, 1989		JUNE 30, 1989	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
PUBLIC BUILDING CERTIFICATES										
	Public Building Certificates Authorized by the Legislature....................	--------	--------	--------	$59,321	--------	--------	--------	--------	$2,577
11/60	1960 Issue..............................	Various	Various	Various	--------	$13	--------	$13	--------	--------
	Section 15812, Government Code..........	--------	--------	--------	--------	--------	--------	--------	--------	617
	Total, Public Building Certificates.....	--------	--------	--------	$59,321	$13	--------	$13	--------	$3,194

INDEX

INDEX

A

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
Abandoned Railroad Account	23		273		
Abandoned Vehicle Trust Fund	31		320		
Access for Handicapped Account	15		185		
Accountancy Fund	25		304		
Acupuncture Advisory Committee	31	14	320		
Acupuncturists Fund	31		320		
Administration and Payment of Tort Liability Claims			149, 284, 312, 374, 382		
Aeronautics Account	23		273-275		
Aeronautics Subaccount	23		273-274		
Local Airport Loan Subaccount	23		275		
Aeronautics Subaccount	23		273-274		
AFDC State and Local Administration				6	
Agnews Developmental Center	7	34	62-63, 237	5	
Agricultural Labor Relations Board	13	48	151		
Agricultural Pest Control Research Account	37		354-355		
AIDS Vaccine Research and Development Grant Fund			320-321		
Air Pollution Control Fund	31		321-322		
Air Toxics Inventory and Assessment Account			185		
Alcohol and Drug Abuse and Mental Health Services Block Grant				4	
Alcoholic Beverage Control Appeals Board	31	24	322		
Alcoholic Beverage Control Appeals Fund	31		322		
All Funds Statement - Receipts from Federal Government				1-12	
Allocated Account	36				
Amador County State Prison	9	38	83-84		
Animal Health Technician Examining Committee	31	20	322-323		
Animal Health Technician Examining Committee Fund	31		322-323		
Apportionment of Cigarette Tax			270		
Apportionment of Geothermal Resources.			197-198		
Apportionment of Motor Vehicle Fuel Tax (HUT)			298-299, 301		
Apportionment of Motor Vehicle License Fees			208, 302-303		
Apportionment of Off-Highway License Fees			394		
Apportionment of Tideland Revenues			176		
Architecture Public Building Fund	32		323-324		
Hospital Building Program Account			323		
Hospital Plan Checking Account			323-324		
School Building Program Account			324		

A – Continued

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
Armory Discretionary Improvement Account	15		186		
Assembly	32	1	1, 325		
Assembly Contingent Fund	32		325		
Asset Forfeiture Distribution Fund	32				
Assistance to Counties for Defense of Indigents			148		
Atascadero State Hospital	7	35	69-70, 241-242		
Attorney General Antitrust Account	15		186-187		
Auctioneer Commission Fund	32		325		
Auditor General Fund			325		
Auditor General Office			2, 325		
Augmentation for Employee Compensation			182-183		
Automotive Repair Fund	32		326		
Auxiliary Facilities Revenue Bonds					76

B

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
Bank and Corporation Tax	3	22			
Bank and Corporation Tax Fund	22		270		
Behavioral Science Examiners Fund	25		304-305		
Bicycle Lane Account	23		275-276		
Board of Behavioral Science Examiners	25	8	304-305		
Board of Chiropractic Examiners	35	49	350		
Board of Corrections			89-90, 353, 407		
Board of Cosmetology Contingent Fund	25		305		
Board of Dental Examiners		10			
Board of Dental Examiners-Dental Auxiliaries	47	10-11	413		
Board of Dental Examiners-Dentistry	29	10	316-317		
Board of Examiners for Veterinary Medicine	26	19-20	306		
Board of Governors of the California Community Colleges	13, 36	47	140-144, 257, 348-349, 351, 422		
Board of Medical Quality Assurance for the State of California	27, 38		310, 358-359		
Board of Osteopathic Examiners	36	49	352		
Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun	33	49-50	326		
Board of Pilot Commissioners Special Fund	33		326-327		
Board of Prison Terms			90		
Board of Registered Nursing	26	18	306		
Board of Registered Nursing Fund	26		306		
Board of Veterinary Examiners Contingent Fund	26		306-307		

INDEX

B – Continued

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
Board of Vocational Nurse and Psychiatric Technician Examiners-- Psychiatric Technician Account		20-21			
Board of Vocational Nurse and Psychiatric Technician Examiners-- Vocational Nurse Account		20-21			
Bonded Debt					1-77
Bond Interest and Redemption			177-180		
Boxer's Neurological Examination Account	16		187		
Bureau of Automotive Repair	32, 50	7	326, 428-429, 430-431		
Bureau of Collection and Investigative Services		8			
Bureau of Collection and Investigative Services -- Collection Agencies	36	8	351		
Bureau of Collection and Investigative Services -- Private Investigators	28	9	313-314		
Bureau of Electronic and Appliance Repair	38	11	361-362		
Bureau of Home Furnishings	26	12-13	307-308		
Bureau of Home Furnishings and Thermal Insulation Account	26		307		
Bureau of Home Furnishings and Thermal Insulation Fund	26		307-308		
Bureau of Home Furnishings and Thermal Insulation Account	26		307		
Dry Cleaning Account	26		307		
Bureau of Personnel Services	33	11	327		
Bureau of Personnel Services Fund	33		327		
Business and Housing	4	23-26	33-36		
Business, Transportation, and Housing	4	23-28	33-38		

C

	S1	S2	S3	S4	S5
California Afro-American Museum			23		
California Agricultural Export Promotion Account	37		355		
California Alternative Energy Source Financing Authority Bonds					72
California Arts Council			150	11	
California Auctioneer Commission	32	50	325		
California Beverage Container Recycling Account	33		327		
California Beverage Container Recycling Fund	33		327-328		
California Beverage Container Recycling Account	33		327		
Redemption Bonus Account	33		328		
California Bicentennial Commission on the United States Constitution			149		

C – Continued

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
California Business and Industrial Development Corporation			264		
California Coastal Commission	5	31	45, 334, 414	3	
California Commission to Promote Self-Esteem and Personal and Social Responsibility			22		
California Conservation Corps	5	28	39, 190, 226-227		
California Correctional Center at Susanville	8	37	80, 246		
California Correctional Institution at Tehachapi	8	37	80-81, 246		
California Debt Advisory Commission	33	5	328		
California Debt Advisory Commission Fund	33		328-329		
California Debt Limit Allocation Committee	34	5	22, 329		
California Debt Limit Allocation Committee Fund	34		329		
California Earthquake Safety and Housing Rehabilitation Bond Act of 1988					3
California Educational Facilities Authority Bonds					72
California Environmental License Plate Fund	34		329-337		
California Exposition and State Fair		50	154, 187, 367		
California Fire and Arson Training Fund	34		337-338		
California Fireworks Licensing Fund	34		338		
California Hazardous Liquid Pipeline Safety Fund	34 35		338-339		
Interstate Pipeline Operations Account			338-339		
Intrastate Pipeline Operations Account			339		
California Health Data and Planning Fund	35		339-340		
California Health Facilities Financing Authority Bonds					72
California Horse Racing Board	14, 39, 50	50	153, 367		
California Housing Finance Agency Bonds and Notes					72
California Individual and Family Supplemental Grant Fund			340		
California Industrial Development Financing Advisory Commission	41	5	379		
California Institution for Men	8	37	81, 247		
California Institution for Women	8	38	81-82, 247		
California Law Revision Commission	14	52	159		
California Maritime Academy	13	46	139-140, 348	11	
California Medical Assistance Commission			60-61		

INDEX

C – Continued

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
California Medical Facility	8	38	82, 247		
California Men's Colony	8	38	82-83, 248		
California Mortgage Bond Allocation Committee	10	5	209-220		
California Occupational Informational Coordinating Committee				8	
California Park and Recreational Facilities Bonds					3-6
California Pollution Control Finance Authority Bonds					72
California Polytechnic State University, San Luis Obispo	13	46	137-138, 256, 347-348	11	
California Postsecondary Education Commission			114	8	
California Rehabilitation Center	9	38	83, 248		
California School Finance Authority Bonds					72
California School for the Blind	10	41	109		
California School for the Deaf -- Northern California			111		
California School for the Deaf -- Southern California			111-112		
California State Board of Architectural Examiners	27	6	308-309		
California State Board of Architectural Examiners Fund	27		308-309		
California State Board of Landscape Architects	29	13	316		
California State Board of Pharmacy	28	17	312-313		
California State College, Bakersfield	11	43	120-121, 252	8	
California State Council on Vocational Education			113	7	
California State Fair Police Special Account	16		187		
California State Police Fund	35		340		
California State Polytechnic University, Pomona	12	45	132-133, 255	10	
California State Prison -- Corcoran	9	38-39	85		
California State Summer School for the Arts			112		
California State University and Colleges	11	42-46	117-139		
California State University, Chico	11	43	123-124, 252, 344	8	
California State University, Dominguez Hills	11	43-44	124-125, 253	9	
California State University, Fresno	11	44	124-126, 253, 344	9	
California State University, Fullerton	11	44	126-127, 253, 345	9	
California State University, Hayward	12	44	127-128, 253, 345	9	
California State University, Long Beach	12	44-45	129-130, 254, 346	9	
California State University, Los Angeles	12	45	130-131, 254, 346	10	
California State University, Northridge	12	45	131-132, 255	10	

C – Continued

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
California State University, Sacramento	12	45	133-134, 255, 346	10	
California State University, San Bernardino	11	43	121-122, 252	8	
California State University, Stanislaus	11	43	122-123, 252, 344	8	
California State World Trade Commission			13-14		
California Student Loan Authority Bonds					72
California Tahoe Conservancy			38-39, 330-331, 365		
California Toll Bridge Authority					69
California Transportation Commission			286, 293		
California Unitary Account	35		341		
California Unitary Fund	35		341		
California Unitary Account	35		341		
California Waste Management Board	5	28	39, 219		
California Water Fund	35		341-342		
California Youth Training School	10	41	96-97		
Camarillo State Hospital and Developmental Center	7	34	63, 237	5	
Capital Outlay Fund for Public Higher Education	35		342-349		
Cemetery Board	27	8	309		
Cemetery Fund	27		309-310		
Central Valley Water Project Revenue Bonds					71
Certification Account			430		
Certified Shorthand Reporters Board	29, 49	18-19	315, 425		
Child Care Food Program				7	
Child Support Enforcement				6	
Child Welfare Services				6	
Chiropractic Examiners Fund	35		350		
Cigarette and Tobacco Products Surtax Fund	36		350-351		
Allocated Account	36			350-351	
Cigarette Tax	2, 22	4			
Cigarette Tax Fund	22		270-271		
Civil / Criminal Justice	13	47	145-149		
Clean Fuels Account			188		
Clean Water and Water Conservation Bonds					9-12
Clean Water and Water Reclamation Bond Law of 1988					12
Clean Water Bonds					6-9
Collection Agency Fund	36		351		
Colorado River Board of California			40-41, 332		
Commerce			149		
Commerce Marketing Fund	36				
Commission for Economic Development			149		
Commission for the Review of the Master Plan for Higher Education			115		
Commission on Aging			53	4	
Commission on Judicial Performance			6		

INDEX

C – Continued

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
Commission on Peace Officer Standards and Training	19, 43	47-48	147, 213, 401-402		
Commission on State Finance			158		
Commission on State Government Organization and Economy			158		
Commission on State Mandates			161-172, 266, 408, 413-414		
Commission on Teacher Credentialing	49	42	113, 424-425		
Commission on the Status of Women			159		
Commission on Uniform State Laws			160		
Community College Construction Program Bonds					12-13
Community College Credentials Fund	36		351-352		
Community Development Block Grants				2	
Community Parklands Act of 1986					13
Community Services Block Grant				12	
Consumer Advisory Council			25		
Contingent Fund of the Board of Medical Quality Assurance	27		310		
Contingent Fund of the Board of Osteopathic Examiners	36		352		
Contingent Funds of the Assembly and Senate			352		
Contractors' License Fund	27		310-312		
Contractors' State License Board	27	9-10	310-312		
Contributions to Judges' Retirement Fund			8-9		
Contributions to Legislators' Retirement Fund			2		
Contributions to Teachers' Retirement Fund			112		
Correctional Training Facilities	9	39	86, 248		
Corrections Training Fund	37		353		
County Correctional Facility and Youth Facility Bond Act of 1988					16
County Correctional Facility Capital Expenditure Bond Act of 1986					15
County Costs -- Mentally Ill Patients		35			
County Jail Capital Expenditure Bonds					16-22
Court Funding Account			188		
Crime Victim Compensation				12	
Cultural Development			149-151		

D

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
Dealer's Record of Sale Special Account	16		188-189		
Debt Service			177-181		
Debt Service on State School Building Bonds			113-114		
Delinquent Tax Collection Fund			353-354		
Delta Flood Protection Fund			354		

D – Continued

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
Department of Aging	6	33	51-53	4	
Department of Agriculture Account			355-357		
Department of Agriculture Fund	37		354-357		
Agricultural Pest Control Research Account			354-355		
California Agricultural Export Promotion Account			355		
Department of Agriculture Account	37		355-357		
Department of Alcohol and Drug Programs	6, 38, 42	33	53-54, 359, 384	4	
Department of Alcoholic Beverage Control	4	23-24	33		
Department of Boating and Waterways			45, 229	3	
Department of Commerce	4, 36, 46	24-25	34, 225-226, 341, 408-409	1	
Department of Conservation	5, 21, 33, 46, 48	29	41, 193-194, 208-209, 227, 266, 291, 327-328, 341, 381, 388, 411, 423	2	
Department of Consumer Affairs	3	6	24-25, 308		
Department of Corporations	4, 41	24	33-34		
Department of Corrections	8	37-40	76-89, 244-246	6	
Department of Corrections Lease Revenue Bonds					70
Department of Defense-Reserve, Guard Training Facility				12	
Department of Developmental Services	6, 16, 37	34	61-66, 235-236, 357-358	5	
Department of Economic Opportunity			173	12	
Department of Education	10, 44	41	98-112, 196, 251, 336-337, 360-361, 403-404, 420-421	7	
Department of Fair Employment and Housing	3	21	25-26	1	
Department of Finance	14	52	160-161, 427		
Department of Fish and Game	5, 40	30	44, 332-333, 371-374, 375-376	3	
Department of Food and Agriculture	37, 39, 40	50-51	154-156, 257-258, 337, 354-357, 367-370	12	
Department of Food and Agriculture Fund	14, 37		217		
Department of Forestry and Fire Protection	5, 44	29	42, 227-228, 332, 404	2-3	
Department of General Services	3, 15, 20, 21, 32, 35	22	28-29, 185, 190, 211, 214, 218-219, 222-224, 262, 264, 309, 312, 314, 323-324, 340, 371, 418		
Department of General Services Lease Revenue Bonds					70
Department of Health Services	6, 18, 19, 20, 38, 39,	33-34	55-60, 185, 189, 199, 200-201, 203-205, 210,	4-5	

INDEX

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
D – Continued					
Department of Health Services (Continued)	40, 41, 45, 48		234-235, 259-260, 284, 320-321, 361, 366, 377, 378, 406, 422-423, 433		
Department of Housing and Community Development	4, 19, 42	25	34-36, 208, 384-385, 391-392	2	
Department of Industrial Relations	14, 16, 17, 19, 41, 46	48-49	152, 189, 193, 197, 213, 257, 379-380, 410-411	11-12	
Department of Insurance	4, 41	25	36, 194, 380-381		
Department of Justice	15, 16, 17	3	16-19, 186, 188-189, 193, 196-197, 199-200, 202, 211-212, 221, 277	1	
Department of Mental Health	7	35	66-71, 239-241	5	
Department of Motor Vehicles	17, 23-24, 25, 34, 43, 47	27-28	37, 280-283, 285, 291, 302,330, 411-412, 430	2	
Department of Parks and Recreation	5, 43, 47, 51	31	45-46, 217-218, 229-232, 298, 334-336, 365-366, 395-400, 414, 415-417, 435	3	
Department of Personnel Administration			152-153		
Department of Real Estate	45	25-26	405		
Department of Rehabilitation	8	36	72-73	6	
Department of Savings and Loan	46	26	409		
Department of Social Services	8	36-37	73-76, 340, 377	6	
Department of Transportation	23, 24	26	37, 207, 226, 273-276, 286-291, 292, 293, 294-297, 300, 393	2	
Department of the Army-Fire Suppression Cost Recovery				3	
Department of the California Highway Patrol	23, 31	27	278-280, 320, 359-360	2	
Department of the Treasury UI Benefit Account				6	
Department of the Youth Authority	9	40	91-97, 250-251	6	
Department of Veterans Affairs	4	23	30-32		73
Department of Water Resources	6, 20, 35	32	47-48, 232-234, 336, 342, 354, 364, 389, 390, 392	3	71-72
Deuel Vocational Institution	9	39	86-87, 249		
Developmental Disabilities Program Development Fund	37		357-358		
Diagnostic School for Neurologically Handicapped Children:					
Central California				110	
Northern California			41	109-110	
Southern California			41	110-111	
Disaster Assistance				1	
Disaster Service Workers			153		
Dispensing Opticians Fund	38		358-359		
District Courts of Appeal	1	1	6-8		

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
D – Continued					
Division of Consumer Services	3	21	24-25		
Drinking Driver Program Licensing Trust Fund	38		359		
Driver Training Penalty Assessment Fund	38		359-361		
Dry Cleaning Account	26		307-308		
E					
Earthquake Emergency Investigation Account			385		
ECIA -- Chapter 2				7	
Education	10	41-47	98-145		
Education, K-12	10	41	98-114		
Educationally Deprived Children				7	
El Centro Training Center			97		
El Paso De Robles School	10	40	94-95		
Electrical Energy Tax		4			
Electromagnetic Fields Study Fund	38		361		
Electronic and Appliance Repair Fund	38		361-362		
Elevator Safety Account	16		189		
Emergency Clean Water Grant Account			189		
Emergency Medical Services Authority			50	4	
Emergency Telephone Users Surcharge		4			
Employment Development Department	8, 38, 39	36	71-72, 362-363	5-6	
Employment Development Department Benefit Audit Fund	38		362		
Employment Development Department Contingent Fund	39		362-363		
Employment Service				6	
Employment and Training Assistance				6	
Energy Account			364		
Energy and Resources Account	39		364-365		
Energy and Resources Fund	39		364-366		
Energy Account			364		
Energy and Resources Account	39		364-365		
Resources Account	39		365-366		
Energy Efficiency Revenue Bonds					70
Energy Resources Conservation and Development Commission	16, 19, 21	28	188, 191, 192-193, 198-199, 207, 260, 262-263, 283	2	
Energy Resources Programs Account	16		190-192		
Energy Resources Surcharge Fund	39		366		
Energy Technologies Research, Development, and Demonstration Account	16		192-193		
Environmental Laboratory Improvement Fund	39		366		
Estate Tax	2	3			

E – Continued

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
Excise Tax on Beer and Wine	2	4			
Excise Tax on Distilled Spirits	2	4			
Executive / Constitutional Offices	2	3-5	16-22		
Executive / Governor	1	2	11-15		

F

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
Fair and Exposition Account			367-369		
Fair and Exposition Fund	39		367-370		
Fair and Exposition Account			367-369		
Satellite Wagering Account			369-370		
Fair Employment and Housing Commission			26		
Fair Political Practices Commission	14	51	156		
Fairview Developmental Center	7	34	64, 237	5	
Farm Labor Contractors Special Account	17		193		
Farmlands Mapping Account			193-194		
Federal Levy of State Funds			182		
Feeder Funds	22, 51		270-272		
Financial Responsibility Penalty Account	17		194-195		
Fines and Forfeitures Account	47		414		
Fingerprint Fees Account	17		195		
First Offender Program Evaluation Account	17		195-196		
First-Time Home Buyers Act Bonds					22
Fish and Game Preservation Account			370-375		
Fish and Game Preservation Fund	40		370-376		
Fish and Game Preservation Account			370-375		
Fish and Wildlife Pollution Cleanup and Abatement Account			375		
Fisheries Restoration Account			376		
Native Species Conservation and Enhancement Account			376		
Fish and Wildlife Habitat Enhancement Bonds					22-24
Fish and Wildlife Pollution Cleanup and Abatement Account	40		375		
Fisheries Restoration Account	40		376		
Flood Disaster Account of 1986			385-386		
Folsom State Prison	9	39	87, 249		
Food Safety Fund	40		377		
Foster Care				6	
Foster Family Home and Small Family Home Insurance Fund			377		
Franchise Tax Board	3, 22, 35	22	27-28, 269, 271-272, 353-354, 371	1	
Frank D. Lanterman Developmental Center	7	34	64, 237-238	5	

G

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
Fred C. Nelles School	10	40	95	7	
Gaming Registration Fee Account	17		196-197		
Garment Manufacturers Special Account	17		197		
General Administration	14-15	52	157-173		
General Fund	1-15, 51		1-184		
General Fund Bonds					1-51
General Fund Credits from Federal Funds			184		
General Fund Credits from Special Funds			184		
General Fund Special Accounts	15-22, 51		185-269		
General Fund - Statement of Appropriations, Expenditures and Balances			1-184		
General Obligation Bonds					1-68
General Tax Relief			174-175		
Genetic Disease Testing Fees		33			
Genetic Disease Testing Fund	41		377-378		
Geology and Geophysics Fund	41		378		
Geothermal Resources Development Account	17		197-199		
Geothermal Resources Development Subaccount	17		197-198		
Local Government Geothermal Resources Revolving Subaccount			198-199		
Gift Tax	2	3			
Governmental Cost Funds					
Appropriations, Expenditures and Balances			1-436		
Revenues by Agency and Source		1-53			
Revenues by Fund and Source	1-51				
Governor's Advisory Committee on Child Development Programs	6	33	55		
Governor's Office	1	2	11		

H

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
Handicapped--Preschool and School Programs				7	
Handicapped--Preschool Incentive Grants				7	
Harbor Bonds					59
Hastings College of the Law			116-117		
Hazardous Substance Account			199-201		
Hazardous Substance Clearing Subaccount	18		199		
Hazardous Substance Subaccount	18		199-201		
Site Operations and Maintenance Subaccount	18		201		

INDEX

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
H – Continued					
Hazardous Substance Cleanup Bonds					24-25
Hazardous Substance Clearing Subaccount	18		199		
Hazardous Substance Subaccount	18		199-201		
Hazardous Waste Control Account	18		201-205		
Hazardous Waste Control Subaccount			201-204		
Hazardous Waste Management Planning Subaccount	18		204-205		
Hazardous Waste Control Fees		33			
Hazardous Waste Control Subaccount			201-204		
Hazardous Waste Injection Well Account			205		
Hazardous Waste Management Planning Subaccount	18		204-205		
Hazardous Waste Reduction Incentive Account			206		
Headquarters Building Authority Bonds					76
Health and Welfare	6-8	32-36	50-76		
Health Benefits for Annuitants			181		
Health Science Facilities Construction Bonds					25
Hearing Aid Dispensers Examining Committee	41	14	378-379		
Hearing Aid Dispensers Fund	41		378-379		
Higher Education	11-13	42-47	114-145		
Higher Education Act Insured Loans				11	
Higher Education Facilities Bond Act of 1986					26-28
High Technology Facilities Bonds					69
Highway Research Planning and Construction				2	
Highway Users Tax Account			298-299		
Home Purchase Revenue Bonds					73
Horse Racing Breakage	14	50			
Horse Racing Pari-Mutuel Licenses	14	50			
Hospital Building Program Account	32		323		
Hospital Plan Checking Account	32		323-324		
Housing and Homeless Bond Act of 1988					28
Housing System Revenue Bonds					73-75
Humboldt Bay Fund			40		
Humboldt State University	12	44	128-129, 254, 345	9	
I					
Industrial Development Fund	41		379		
Industrial Loan Special Fund	41				
Industrial Relations Construction Industry Enforcement Fund	41		379-380		
Inheritance Tax	2	3			

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
I – Continued					
Insurance Fund	41		380-381		
Insurance Tax	2	3			
Interstate Pipeline Operations Account	34		338-339		
Intrastate Pipeline Operations Account	34-35		339		
J					
Jet Fuel Tax	24	3			
Job Training Partnership Act				6	
Judicial	1	1-2	3		
Judicial Council	1	1	4-6, 220, 276, 427		
Judiciary			3, 220		
Junior College Construction Program Bonds					28
K					
Kings County State Prison			84		
L					
Labor	13-14	48-49	151-153		
Lake Tahoe Acquisitions Bond Act					28-29
Legislative		1	1		
Legislative Counsel Bureau			2		
Legislative Joint Expenses			1, 352, 370		
Legislative, Judicial, Executive		1	1-22		
Library Construction and Renovation Bond Act of 1988					29
Liquor License Fees	4	24			
Local Agency Deposit Security Fund	42		382-383		
Local Agency Technical Assistance Account	18		206		
Local Airport Loan Subaccount	23		275		
Local Government Financing			175-176		
Local Government Geothermal Resources Revolving Subaccount			198-199		
Local Jurisdiction Energy Assistance Account	19		206-208		
Local Public Prosecutors and Public Defenders Training Fund	42		383-384		
Lower Income Housing Assistance				2	
Low Income Home Energy Assistance				12	
M					
Manufactured Home License Fee Account	19		208		
Mass Transit Ravolving Account			276		
Maternal and Child Health Services				5	

INDEX

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
M – Continued					
Medical Assistance Program				4	
Medical Quality Assurance		13-16			
Medicare Receipts from Federal Government		34			
Membership for Council of the State Governments			159		
Methadone Program Licensing Trust Fund	42		384		
Methane Gas Hazardous Reduction Account			208-209		
Metropolitan State Hospital			70, 242-243		
Military Department	15, 20	52	173, 186, 258-259	12	
Miscellaneous	15, 23, 24, 25, 37, 38, 39, 40, 42, 45, 48, 50	53	182, 196, 206, 263, 349, 364, 428, 429, 431	12	
Mobilehome (In-Lieu) Tax		25			
Mobilehome Parks Revolving Fund	42		384-385		
Mortgage Bond and Tax Credit Allocation Fee Account	19		209-210		
Mosquitoborne Disease Surveillance Account	19		210-211		
Motor Vehicle Account	23-24		276-285		
Motor Vehicle Subaccount	23-24		276-285		
New Motor Vehicle Board Subaccount	24		285		
Motor Vehicle Fuel Account	24		299-301		
Motor Vehicle Fuel Tax -- Diesel	24	4			
Motor Vehicle Fuel Tax -- Gasoline	24	3			
Motor Vehicle License Fee Account	25		301-303		
Motor Vehicle License (In-Lieu) Fees	25	27			
Motor Vehicle Parking Facilities Moneys Account	19		211		
Motor Vehicle Registration		27			
Motor Vehicle Subaccount	23-24		276-285		
Motor Vehicle Transportation Tax Account	25				
Museum of Science and Industry	3	6	23, 222		
N					
Napa State Hospital	7	36	70-71, 243		
Narcotics Assistance and Relinquishment by Criminal Offender Account	19		211-212		
National Center for State Courts			10		
National Guard Home Purchase Revenue Bonds					73
National School Lunch Program				7	
Native American Heritage Commission			150		

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
N – Continued					
Native Species Conservation and Enhancement Account	40		376		
Natural Disaster Account of 1983			386-387		
Natural Disaster Assistance Fund	42		385-393		
Earthquake Emergency Investigation Account			385		
Flood Disaster Account of 1986			385-386		
Natural Disaster Account of 1983			386-387		
Office of Emergency Services Disaster Administration Support Account			387		
Public Facilities Account			387-389		
Public Facilities and Local Agency Disaster Response Account			389-390		
Southern California Earthquake Account of 1987			390-392		
Street and Highway Account			392-393		
New Motor Vehicle Board Subaccount	24		285		
New Prison Construction Program Bonds					29-35
Northern California Women's Facility	9	39	87		
Northern Camps	10	40	92-93		
Northern Reception Center -- Clinic	10	40	93-94		
Northern Schools	10	40	92	7	
Nuclear Planning Assessment Special Account	19		212-213		
Nursing Home Administrator's License Examining Board Fund	43		394		
O					
Off-Highway License Fee Fund	43		394-395		
Off-Highway Vehicle Account			395-400		
Off-Highway Vehicle Fund	43		395-400		
Off-Highway Vehicle Account			395-400		
Office of Administrative Law			172-173		
Office of California / Mexico Affairs			13		
Office of Criminal Justice Planning	13, 32, 42, 50	47	145-147, 383-384, 407, 432-433	11	
Office of Emergency Services	1, 19, 21, 42, 43	2	14-15, 201-202, 212-213, 221, 261, 385-393	1	
Office of Emergency Services Disaster Administration Support Account	42		387		
Office of Local Assistance	46, 48	23	410, 417, 419, 420		
Office of Planning and Research	18	2	14, 206-207	1	
Office of the State Architect			388		
Office of Statewide Health Planning and Development	6, 32, 35	32	50-51, 323, 339-340		
Office of the Lieutenant Governor			16		
Office of Traffic Safety	4	26	37, 195, 277-278	2	

INDEX

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
O – Continued					
Oil and Gas Leases	5	30			
Other Governmental Cost Funds	31-51		320-436		
Other Governmental Cost Funds -- Statement of Appropriations, Expenditures and Balances			320-436		
Other Governmental Services	15		174-184		
Other Governmental Units	13-15	47-52	145-173		
P					
Parking Lot Revenues	2	4			
Parking System Revenue Bonds					76
Parole and Community Services Division	8	37	79-80		
Patton State Hospital	7	36	71, 243-244		
Payment of Interest on General Fund Loans			180-181		
Payment of Interest on Pooled Money Investment Loans			177		
Payment of Specified Attorney Fees			181, 285, 363, 375, 417		
Payment to Counties for Costs of Homicide Trials			148		
Pay Patients Board Charges		34, 35			
Peace Officers' Memorial Account	19		213		
Peace Officers' Training Fund	43		401-402		
Penalties on Felony Convictions		52			
Penalties on Traffic Violations		53			
Personal Income Tax	3, 22	22, 36			
Personal Income Tax Fund	22		271-272		
Pharmacy Board Contingent Fund	28		312-313		
Physical Therapy Examining Committee	28	14	313		
Physical Therapy Fund	28		313		
Physician's Assistant Examining Committee	44	14-15	402		
Physician's Assistant Fund	44		402		
Podiatry Examining Committee	44	15	402		
Podiatry Fund	44		402-403		
Political Reform Act of 1974			156-157		
Polygraph Examiners Board	44	17	403		
Polygraph Examiners Fund	44		403		
Porterville Developmental Center	7	35	65, 238	5	
Power Facilities Revenue Bonds					71-72
Pressure Vessel Account	19		213-214		
Preston School of Industry			95-96		
Prison Industry Authority			89		
Prison of the Redwoods			85-86		
Private Investigator Fund	28		313-314		
Private Postsecondary Administrative Fund	44		403-404		
Private Rail Car Tax	2	4			

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
P – Continued					
Proceeds from Estates of Deceased Persons	2	3			
Professional Engineers' and Land Surveyors' Fund	28		314		
Professional Forester Registration Fund	44		404		
Professions and Vocations Fund	25-31, 51		304-319		
Property Acquisition Law Money Account	20		214		
Psychiatric Technician Account	30	21	318-319		
Psychology Examining Committee	45	15	404-405		
Psychology Fund	45		404-405		
Public Building Certificates					77
Public Employees' Retirement System	4	23	30		
Public Employment Relations Board	13	47	151		
Public Facilities Account	42		387-389		
Public Facilities and Local Agency Disaster Response Account	42		389-390		
Public Utilities Commission	14, 20, 24, 49	51	214-217, 291-292, 297, 426-427		
Public Utilities Commission, Transportation Reimbursement Account	20		214-216		
Public Utilities Commission, Utilities Reimbursement Account			216-217		
R					
Real Estate Fund	45		405-406		
Receipts from Health Care Deposit Fund		34			
Receipts from the Federal Government				1-12	
Recreation and Fish and Wildlife Enhancement Bonds					35
Redemption Bonus Account	33		328		
Refugee Assistance -- State Programs				4, 6	
Registered Environmental Health Specialist Fund	45		406		
Regulatory	14	49-51	153-157		
Rehabilitation Services and Facilities				6	
Renewable Resources Energy Agriculture Account			217		
Reserve for Contingencies or Emergencies			183		
Resources	5-6	28-32	38-49		
Resources Account	39		365-366		
Respiratory Care Examining Committee	45	15-16	406-407		
Respiratory Care Fund	45		406-407		
Restitution Fund	45		407-408		
Retail Sales and Use Tax	2, 22	4			
Retail Sales Tax Fund	22		272		

INDEX

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
R – Continued					
Revenue Bonds					69-76
Revenue Distribution			176		
Revenue from Abandoned Property	2	3			
Revolving Loan Account			417-418		
Richard A. McGee Training Center	9	39	88		
Richard J. Donovan Correctional Facility	9	38	85		
Riverside County State Prison	9	38	84		
Robert B. Presley Institute			97-98		
Roberti - Z'Berg Urban Open Space and Recreational Program Account			217-218		
Rural Economic Development Fund	46		408-409		
S					
Safe Drinking Water Bonds					36-38
Salaries of Superior Court Judges			9-10		
San Diego State University	12	46	134-135, 255, 346-347	10	
San Francisco Bay Conservation and Development Commission	6	31	47		
San Francisco State University	12	46	135-136, 256, 347	10	
San Jose State University	12	46	136-137, 256, 347	11	
San Quentin State Prison	9	39	88, 249		
Santa Monica Mountains Conservancy	5, 20	31	46, 232		
Satellite Wagering Account	39-40		369-370		
Savings			184		
Savings Association Special Regulatory Fund	46		409-410		
School Breakfast Program				7	
School Building Program Account	32		324		
School Building Safety Fund	46		410		
School Facilities Aid Program			113		
School Facilities Bond Act of 1988					38
Secretary for Business, Transportation and Housing			11, 277		
Secretary for Health and Welfare	1	2	12		
Secretary for Resources	1	2	12, 329		
Secretary for State and Consumer Services			11		
Secretary for Youth and Adult Correctional Agency			13		
Secretary of State	2	4	20-21		
Seismic Gas Valve Certification Fee Account			218-219		
Seismic Safety Commission	5	30	43-44, 385	3	
Self-Insurance Plans Fund	46		410-411		
Self-Liquidating Bonds					52-68
Senate			1, 411		
Senate Contingent Fund			411		
Senior Center Bonds					39
S – Continued					
Shared Revenues			176	12	
Shorthand Reporters' Fund	29		315		
Sierra Conservation Center	9	40	89, 250		
Silverlake Preparole Center			97		
Site Operations and Maintenance Subaccount	18		201		
Social Security -- Disability Insurance				6	
Social Services-Block Grant				6	
Soil Conservation Fund	46		411		
Solid Waste Disposal Site Clean-Up and Maintenance Account			219-220		
Sonoma Developmental Center	7	35	65, 238-239	5	
Sonoma State University	13	46	138-139, 257, 348	11	
Southern California Earthquake Account of 1987			390-392		
Southern Camps			93		
Southern Reception Center -- Clinic	10	40	94		
Special Account for Capital Outlay	20		220-259		
Special Financing Account	20		259-260		
Special Loan Account			420		
Special Programs for Aging				4	
Special Resources Programs, Resources Agency			38, 330		
Special Supplemental Food Program				4	
Special Transportation Program			36, 293-294		
Speech Pathology and Audiology Examining Committee	46-47	16	411-412		
Speech Pathology and Audiology Examining Committee Fund	46-47		411-412		
State Administration Matching Grants for Food Stamp Program				6	
State Agricultural and Forestry Residue Utilization Account	21		260-261		
State Air Resources Board	5, 15, 31	28-29	40, 185, 192, 283-284, 321-322, 331, 429, 431	2	
State Allocation Board			224, 418, 419, 421		
State and Consumer Services	3	6-23	23-32		
State and Local Account	22		272		
State and Local Narcotics Control Assistance				11	
State Assistance for Fire Equipment Account	21		261		
State Athletic Commission	3, 16	7	24, 187		
State Banking Department	42, 47	24	382, 412		
State Banking Fund	47		412		
State Beach, Park, Recreational and Historical Facilities Bonds					1-3
State Bicycle License and Registration Fund	47		412-413		

INDEX

S – Continued

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
State Block Grants for Superior Court Judgeships			10		
State Block Grant Trial Court Funding			10, 188		
State Board of Accountancy	25	6	304		
State Board of Barber Examiners	29	7-8	315		
State Board of Barber Examiners Fund	29		315-316		
State Board of Control	14, 45	52	157-158, 267, 270, 272, 284-285, 292, 300, 302, 352, 375, 382, 405-406, 407, 428	12	
State Board of Cosmetology	25	10	305		
State Board of Equalization	2,21,22,24, 36,39,50	4	20, 190, 202, 221, 261, 270, 272, 299-300, 301, 366		
State Board of Examiners of Nursing Home Administrators	43	16	394		
State Board of Funeral Directors and Embalmers	30	12	317		
State Board of Guide Dogs for the Blind	3	12	24		
State Board of Landscape Architects' Fund	29		316		
State Board of Optometry	30	17	317-318		
State Board of Registration for Geologists and Geophysicists	41	12	378		
State Board of Registration for Professional Engineers and Land Surveyors	28	18	314		
State Bonded Debt					1-77
State Coastal Conservancy			229, 334, 364		
State Construction Program Bonds					14-15
State Controller's Office	2, 23, 24	3	19-20, 273, 299, 388, 393, 418	1	
State Council on Developmental Disabilities				4	
State Dental Auxiliary Fund	47		413		
State Dentistry Fund	29		316-317		
State Emergency Telephone Number Account	21		261-262		
State Energy Conservation Assistance Account	21		262-263		
State Energy Loan Fund			264		
State Fire Marshal	3, 34	21-22	26-27, 337-339	1	
State Funeral Directors and Embalmers' Fund	30		317		
State Higher Education Construction Bonds					26
State Highway Account	24		286-292		
State Highway Construction Revolving Account			292		

S – Continued

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
State Lands Commission	5, 20, 35, 40, 46	29-30	42-43, 228-229, 332, 341, 365		
State Mandates Claims Fund			413-414		
State Motor Vehicle Insurance Account	21		264-265		
State Notes Expense Account			265		
State Optometry Fund	30		317-318		
State Parklands Bonds					40-42
State Parks and Recreation Fund	47		414-417		
Fines and Forfeitures Account			414		
State Parks and Recreation Account	47		414-417		
State Personnel Board			29-30		
State Public Defender	13	48	148		
State Public Works Board Bonds					69
State School Building Aid Bonds					52-55
State School Building Lease-Purchase Account			418-420		
State School Building Lease-Purchase Bonds					42-47
State School Building Lease-Purchase Fund	48		417-421		
Revolving Loan Account			417-418		
Special Loan Account			420		
State School Building Lease-Purchase Account			418-420		
Tideland Oil Revenue Account			420-421		
State School Fund	48		421-422		
State Transportation Fund	23-24, 51		273-297		
State Treasurer	2	5	21-22, 265		
State, Urban, and Coastal Park Bonds					47-50
State Vital Record Improvement Project Fund	48		422-423		
State Water Resources Control Board	6, 21, 22	32	48-49, 202-203, 265-266, 267, 268-269	3-4	
Statewide General Administrative Expenditures (Pro Rata)			204, 337, 361, 370, 428		
Stephen P. Teale Data Center			38		
Stockton Developmental Center	7	35	66, 239	5	
Street and Highway Account	42		392-393		
Strong-Motion Instrumentation Special Fund	48		423		
Structural Pest Control Board	30, 48	19	318, 423-424		
Structural Pest Control Education and Enforcement Fund	48		423-424		
Structural Pest Control Fund	30		318		
Student Aid Commission	13	47	144-145	11	
Student Union Revenue Bonds					75-76
Subsequent Injuries Moneys Account	21		265		
Supreme Court	1	1	4		
Surface Impoundment Assessment Account	21		265-266		

INDEX

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
S -- Continued					
Surface Mining and Reclamation Account	21		266		
Surplus Line Broker's Tax	2	3			
T					
Tax Preparers' Fund	49		424		
Tax Preparers' Program	49	19	424		
Tax Relief			174-176		
Tax Relief and Refund Account			267		
Teacher Credentials Account	49		424-425		
Teacher Credentials Fund	49		424-425		
Teacher Credentials Account	49		424-425		
Test Development and Administration Account	49		425		
Test Development and Administration Account	49		425		
Tideland Oil Revenue Account	48		420-421		
Toll Bridge Revenues Account	24		293		
Trailer Coach License (In-Lieu) Fees		27			
Transcript Reimbursement Fund	49		425		
Transportation	4	26-28	36-38		
Transportation Planning and Development Account	24		293-297		
Transportation Rate Fund	49		426-427		
Transportation Tax Fund	24-25, 51		298-303		
Traumatic Brain Injury Fund	50				
Trial Court Improvement Fund			427		
Trustees of the California State University			117-118, 251, 343		73-76
Trustees of the California State University -- Administration	11	42	119-120, 251		
Trustees of the California State University -- Fiscal Management	11, 35	42	118-119, 251, 343-344	8	
U					
Unallocated			182-183		
Unallocated Capital Outlay			183, 259, 349, 364		
Unclassified	15	53	181-182		
Underground Container Inventory Account			267-268		
Underground Storage Tank Account	22		268		
Underground Storage Tank Tester Account	22		268-269		
Unemployment Insurance -- Grants to States				6	
Universal Telephone Service Fund	50		428		
Universal Telephone Service Tax	2, 50	4			
University of California			115-116, 297, 342-343	8	
V					
Vacaville Psychiatric Services			71		
Vehicle Inspection and Repair Account			430-431		
Vehicle Inspection and Repair Fund	50		430-431		
Certification Account			430		
Vehicle Inspection and Repair Account			430-431		
Vehicle Inspection Fund	50		428-429		
Ventura School	10	41	96		
Veterans' Farm and Home Building Act Bonds					60-68
Veterans' Home of California	4	23	32, 224-225	1	
Veterinary Medicine		19-20			
Victim-Witness Assistance Fund	50		432-433		
Vietnam Veterans Memorial Account	22		269		
Vietnam Veterans Memorial Commission	22	23	32, 269		
Vocational Education -- Basic Grants to States				7	
Vocational Nurse Account	31	20-21	319		
Vocational Nurse and Psychiatric Technician Examiners' Fund	30-31		318-319		
Psychiatric Technician Account	30	21	318-319		
Vocational Nurse Account	31	20-21	319		
W					
Water Conservation and Water Quality Bond Law of 1986					50
Water Conservation Bond Law of 1988					50
Water Device Certification Special Fund			433-434		
Water Resources Development Bonds					55-59
Wildlife Coastal Park Land Conservation Bond Act of 1988					50-51
Wildlife Conservation Board	50	30	44, 333-334, 434-435		
Wildlife Restoration Fund	50		434-435		
Winter Recreation Fund	51		435-436		
Workers Compensation Benefits		49	153		
Worker's Compensation Benefits for Subsequent Injuries	21	49	153, 265		
Y					
Youth and Adult Correctional Agency	8-10	37-41	76-98		
Youthful Offender Parole Board			90		